
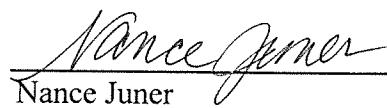


## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2017	Total Warrants July 2016 thru Feb. 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check#AA 34989 - 36563  EFT#EP 43866 - 44181	20,941,880.55	143,324,585.92	164,266,466.47
Developer Fee Fund (Fund 11)		8,352.36	137,480.11	145,832.47
Measure A Operating & Construction Funds (Funds 12, 15)		2,756.13	1,330.77	4,086.90
Measure C Bond Contruction Fund (Fund 16)		145,546.51	5,239,611.49	5,385,158.00
Measure C Bond Contruction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	51,440.34	51,440.34
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		33,697.46	433,552.00	467,249.46
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		632,428.25	2,811,891.41	3,444,319.66
Adult Education Fund (Fund 70)		99,219.51	504,529.88	603,749.39
Eagle Peak Charter School Fund (Fund 80)		198,476.83	721,714.59	920,191.42
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	334,072.08	334,072.08
* Does not include Lakeshore Learning payments. Listed on separate report. <b>TOTALS</b>		22,062,357.60	153,560,208.59	175,622,566.19

Approved for presentation to the Board of Education

  
 Elizabeth McClanahan  
 Accounting Supervisor

  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00034989	018011	COUNTY TREASURER - MARTINE	HAND	1051/1701031	901-0000-00-9523	140.64	03/01/17
AA 00034989	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701031	901-0000-00-9524	298.67	03/01/17
AA 00034989	018011	COUNTY TREASURER - MARTINE	HAND	2051/1701031	901-0000-00-9533	140.64	03/01/17
AA 00034989	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701031	901-0000-00-9534	298.67	03/01/17
AA 00034989	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701031	901-0000-00-9536	824.63	03/01/17
AA 00034990	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701031	901-0000-00-9520	276.76	03/01/17
AA 00034990	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701031	901-0000-00-9530	225.50	03/01/17
AA 00034991	024082	S S I C C C VISION	HAND	1078/1701031	901-0000-00-9512	36.52	03/01/17
AA 00034992	026917	S S I C C C DENTAL	HAND	1075/1701031	901-0000-00-9510	392.40	03/01/17
AA 00034993	029468	C C C TREASURER	HAND	2060/1701031	901-0000-00-9537	96.39	03/01/17
AA 00034994	MER10988	SABIA, JUDY	Retiree Medical Reimb	MAR2017/MER10988	901-0000-00-9529	611.79	03/01/17
AA 00034995	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAR2017/MER11248	901-0000-00-9529	611.79	03/01/17
AA 00034996	MER11830	PITZLIN, JILL	Retiree Medical Reimb	MAR2017/MER11830	901-0000-00-9529	449.96	03/01/17
AA 00034997	MER12020	MEYER, PAUL	Retiree Medical Reimb	MAR2017/MER12020	901-0000-00-9529	611.79	03/01/17
AA 00034998	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	MAR2017/MER12128	901-0000-00-9529	907.64	03/01/17
AA 00034999	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	MAR2017/MER12218	901-0000-00-9529	637.09	03/01/17
AA 00035000	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	MAR2017/MER12766	901-0000-00-9529	618.19	03/01/17
AA 00035001	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	MAR2017/MER12785	901-0000-00-9529	611.79	03/01/17
AA 00035002	MER12800	MOURA, LORI	Retiree Medical Reimb	MAR2017/MER12800	901-0000-00-9529	410.96	03/01/17
AA 00035003	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAR2017/MER12936	901-0000-00-9529	417.36	03/01/17
AA 00035004	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	MAR2017/MER13245	901-0000-00-9529	912.27	03/01/17
AA 00035005	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	MAR2017/MER14203	901-0000-00-9529	410.96	03/01/17
AA 00035006	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	MAR2017/MER14241	901-0000-00-9529	410.96	03/01/17
AA 00035007	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	MAR2017/MER14341	901-0000-00-9529	611.79	03/01/17
AA 00035008	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	MAR2017/MER14568	901-0000-00-9529	417.36	03/01/17
AA 00035009	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	MAR2017/MER14854	901-0000-00-9529	677.55	03/01/17
AA 00035010	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	MAR2017/MER15002	901-0000-00-9529	380.96	03/01/17
AA 00035011	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	MAR2017/MER15133	901-0000-00-9529	339.79	03/01/17
AA 00035012	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	MAR2017/MER15279	901-0000-00-9529	1,345.18	03/01/17
AA 00035013	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	MAR2017/MER15446	901-0000-00-9529	554.01	03/01/17
AA 00035014	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAR2017/MER15473	901-0000-00-9529	410.96	03/01/17
AA 00035015	MER15552	COX, RICHARD	Retiree Medical Reimb	MAR2017/MER15552	901-0000-00-9529	611.79	03/01/17
AA 00035016	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	MAR2017/MER15577	901-0000-00-9529	417.36	03/01/17
AA 00035017	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	MAR2017/MER15579	901-0000-00-9529	449.96	03/01/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00035018	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	MAR2017/MER15771	901-0000-00-9529	456.36	03/01/17
AA 00035019	MER15920	BOWMAN, GENE	Retiree Medical Reimb	MAR2017/MER15920	901-0000-00-9529	456.36	03/01/17
AA 00035020	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	MAR2017/MER16161	901-0000-00-9529	456.36	03/01/17
AA 00035021	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	MAR2017/MER16194	901-0000-00-9529	410.96	03/01/17
AA 00035022	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	MAR2017/MER20132	901-0000-00-9529	611.79	03/01/17
AA 00035023	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	MAR2017/MER21206	901-0000-00-9529	449.96	03/01/17
AA 00035024	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	MAR2017/MER21923	901-0000-00-9529	1,345.18	03/01/17
AA 00035025	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	MAR2017/MER24379	901-0000-00-9529	912.27	03/01/17
AA 00035026	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	MAR2017/MER28376	901-0000-00-9529	611.79	03/01/17
AA 00035027	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAR2017/MER29362	901-0000-00-9529	611.79	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	8213	549-0930-10-4110	7.25	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	591306-122216B	174-3070-10-4210	2.75	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	790049-112216C	179-0930-10-4210	52.97	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	302477-122216G	235-0701-37-4210	1.79	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	302477-122216F	235-0930-10-4210	2.52	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	LOT OF 6 INDIVIDUAL LIBRAR	1292849	289-0701-10-4210	68.37	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	105975-122216D	500-3164-34-4210	4.49	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE	13545	500-3197-34-4210	2.38	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SPANISH CONTENT CLASSROC	41845	534-3164-10-4210	32.67	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SPHERO SPRK edition 12 Pack	10510	112-4657-10-4300	20.00	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	339875-122216B	114-0340-10-4300	14.29	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	EXPLORER THIRD GRADE ITEM	37406881-101316	114-0353-10-4300	38.88	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	19.5" LNYRD WITH LOBSTER C	6918070	115-3141-10-4300	34.57	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	VISION PRO CLASS KIT	IUS0139055	119-0301-10-4300	39.16	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6091153 4	132-0301-10-4300	0.55	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	941214-112216B	132-3936-49-4300	1.50	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	MOTIVATIONAL BANDS	295159A	134-3141-10-4300	175.20	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	336-211038DD BASE TEN PLACI	P464514400011	142-0930-10-4300	9.01	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	261681-112216A	143-4657-10-4300	25.02	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION PACK - SPRK X 12	10761	152-4657-10-4300	10.00	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	308805-112216B	153-0930-37-4300	10.48	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR SCHOOL SUPPLI	893436750001	154-0301-10-4300	0.05	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566112216	071143-112216B	168-0301-10-4300	0.55	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL "TREASURE CHEST" A	682014623-01	176-0930-10-4300	9.07	03/01/17

Mt. Diablo Unified School District  
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For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	394228-122216A	178-0301-10-4300	2.72	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	394228-122216C	178-0301-39-4300	8.59	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 121916	179-0301-10-4300	22.27	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 121916	179-0350-10-4300	3.15	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 121916	179-0352-10-4300	2.34	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	stability balls	SUPPLIES 011117	179-0355-10-4300	24.48	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	DOTS, SPOT AND SMILES PENC	294864A	181-0301-10-4300	25.18	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1250588	182-0301-10-4300	0.40	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	#91565 ANROCK 14 ANALOGY :	645241-MTD001	182-0930-10-4300	63.91	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 012617	187-0301-10-4300	0.17	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	214173-112216B	188-0930-10-4300	0.15	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	214173-112216A	188-3652-10-4300	1.95	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 011917	191-0301-10-4300	34.13	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 011917	191-1004-11-4300	2.20	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	945538-122216	192-0930-10-4300	9.72	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPLIES 021017	192-3620-11-4300	3.84	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	655673-112216	197-0930-10-4300	61.44	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	943053-112216A	198-0301-10-4300	2.14	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	PRINTER 013117	222-3963-10-4300	831.71	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	642882-102416A	231-0701-10-4300	21.51	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	642882-102416E	231-0930-10-4300	1.16	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	642882-102416B	231-3936-10-4300	10.21	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566102416	642882-102416C	231-3936-49-4300	1.30	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	LED INDICATOR PACK 276-217	194926	231-3963-10-4300	262.48	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER - JIT I	893403447001	235-0701-10-4300	0.39	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OFFICE ORDERS	893429384001	235-0701-39-4300	0.73	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	302477-122216B	235-0703-10-4300	1.33	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	302477-122216D	235-0730-10-4300	42.48	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	302477-122216E	235-0735-10-4300	1.48	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handeling	M6078932 8	235-1004-11-4300	1.44	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	RUT-GK01-BK-BAS-GG HERCU	INV-3832022	267-4657-10-4300	71.25	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	339420-122216E	271-0701-39-4300	7.22	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	339420-122216C	271-0930-10-4300	17.00	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	339420-122216B	271-0930-39-4300	18.51	03/01/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	ITEM PL-760V	05673279	273-3070-10-4300	15.98	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	1115	273-3968-10-4300	46.18	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 012317	280-0730-10-4300	2.67	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	PEG DROPS, 1/2 OZ. BOTTLE	P160493101014	289-0701-10-4300	12.40	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	316602-122216C	289-0708-10-4300	5.98	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	00001401	289-0720-10-4300	10.87	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	3087	324-0701-39-4300	21.25	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	433464-122216D	326-0930-10-4300	51.83	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 121516	355-1004-11-4300	5.93	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 011317B	355-3070-10-4300	8.73	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	788605-122216A	355-3797-10-4300	4.59	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	917535-112216D	399-0701-39-4300	6.76	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Item # 83167 - Pro Black Gaffe	P166187700011	399-0713-10-4300	2.10	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	B&H# SAESD16GBC - SanDisk 16	120757052	399-4657-10-4300	215.82	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	cr # 887289997001	888995395001	437-0801-10-4300	0.01	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	17-29486	437-3652-10-4300	0.77	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 31197 STANDARD GUEST	644880-MTD001	457-0930-10-4300	30.17	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	033496-122216	462-3141-10-4300	43.68	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	105490	500-0110-10-4300	6.71	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	1141938	500-1200-44-4300	39.42	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	175549A	500-3141-10-4300	105.55	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	0154432-IN	500-3164-34-4300	3.83	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TOTES 011717	500-3963-56-4300	1.37	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	387205-122216	500-5250-56-4300	27.52	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	CREDIT MEMO SHIPPING & HANDLING	760002235	503-3803-10-4300	1.35	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	13688 RECEP ONE-WORD PIC V	2613185	517-3096-44-4300	208.67	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV5412562	517-5041-43-4300	1.58	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	16 1893	535-3652-10-4300	90.60	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	HANDLING/FREIGHT	17004	535-3871-10-4300	0.66	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	17013756	551-5150-55-4300	1.62	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 for AED M	684 A	551-5160-55-4300	914.38	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR LUNCH	121835	552-5360-56-4300	1.04	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	639072-122216B	556-5034-53-4300	30.06	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	INVOICE #E02857 FOR LUNCH	E02857	503-3803-10-4391	0.12	03/01/17

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AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	INVOICE #E03037 FOR LUNCH (	E03037	528-0930-10-4391	0.24	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION PACK -- SPRK x 12	10637	143-4657-10-4400	20.00	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	iPad Mini 4 Wi-Fi 128GB - Spac	4422926260	197-0930-10-4400	257.85	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	B&H# Canon EOS Rebel T5i DSLR	120757052	399-4657-10-4400	360.77	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - LI	INV12168563	457-3966-39-4400	28.67	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5155040497	500-1200-11-4400	10.65	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	ROGER X FOR PEDIATRICS (02	5155035266	500-1200-14-4400	5.33	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5155098192	500-1200-44-4400	27.33	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	WOBBLE CHAIR - CF5997	212324	500-3141-10-4400	61.24	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	375010-122216C	547-2120-36-4400	80.01	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 AED Mater	684 B	551-5160-55-4400	1,980.00	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AU	154082	554-0928-46-4615	6.18	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	60-MONTH LEASE OF XEROX C	087725223 A	518-5037-53-5618	75.13	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT & HANDLING	16988	355-0701-39-5652	1.76	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT & HANDLING	1108355	500-1200-31-5652	3.94	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICE AN	15637	518-5037-53-5652	0.28	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	608929-122216C	419-0930-10-5890	38.45	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	ID SUPPORT - 8x5 FULL FIELD S	42755	518-5033-54-6490	61.98	03/01/17
AA 00035035	002538	CURRICULUM ASSOCIATES INC	QUICKWORD HANDBOOK FOR	90433368	181-0301-10-4110	4,329.35	03/02/17
AA 00035036	056711	CUSTOMINK LLC	AVID2017 PRINTED T-SHIRTS. (	8422035	231-0701-10-4300	371.42	03/02/17
AA 00035037	037556	DECOTECH SYSTEMS INC	CHROMEBOOKS, HP11 N2840, #	17-29700	115-3070-10-4300	10,538.10	03/02/17
AA 00035037	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #	17-29553	178-3070-10-4300	2,364.18	03/02/17
AA 00035037	037556	DECOTECH SYSTEMS INC	3YF-00294-ZZ - Office 2016 for	17-29523	399-0703-10-4300	44.00	03/02/17
AA 00035037	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200	16-29477	517-5041-43-4300	314.29	03/02/17
AA 00035037	037556	DECOTECH SYSTEMS INC	Item # 1349 - Elmo Document Ca	17-29578	399-3070-10-4400	668.81	03/02/17
AA 00035037	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-29535	179-0930-10-5885	150.00	03/02/17
AA 00035037	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-29706	191-0301-10-5885	300.00	03/02/17
AA 00035038	039766	DELANEY EDUCATIONAL ENTERI	LOT CONSISTS OF WEBID ORD	447290	267-0701-37-4210	1,307.30	03/02/17
AA 00035039	002741	DEMCO INC	Luxor XL AV Cart, XL Stools AV	6047187	192-0301-37-4300	381.36	03/02/17
AA 00035040	057514	DISCOUNT TWO-WAY RADIO	GENUINE RCA HANHELD RAD	SI170665	152-4657-10-4300	53.29	03/02/17
AA 00035040	057514	DISCOUNT TWO-WAY RADIO	TWO WAY RADIO PACKAGE	SI170574	196-0930-10-4300	1,777.59	03/02/17
AA 00035041	003588	FISHER SCIENCE EDUCATION	Science Dept. supplies	9089603	500-0110-10-4300	130.16	03/02/17
AA 00035042	057174	FUN AND FUNCTION	SHIPPING & HANDLING	214547	142-3141-10-4300	237.27	03/02/17
AA 00035043	017520	GOPHER SPORTS	ITEM# GC74-338 15kg WOMEN'S	9263333	355-0720-10-4300	291.37	03/02/17

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AA 00035044	019525	ALPINE AWARDS INC	TSHIRT CREW	5515342	273-0710-10-4300	4,787.36	03/02/17
AA 00035045	029099	APEX INDUSTRY SERVICE INC	BATTERY FOR CP10-PMNN4072	17004-A	535-3871-10-4300	27.19	03/02/17
AA 00035046	013856	APPLE COMPUTER INC	EWASTE FEE	4425030845	168-3935-10-4300	12,295.65	03/02/17
AA 00035046	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	4427835788	289-3963-10-4400	2,094.07	03/02/17
AA 00035047	058966	ATTANASIO & ASSOCIATES INC	GRADE 1 POPULAR SPANISH L	41890	500-3164-34-4210	871.20	03/02/17
AA 00035048	027309	B & H PHOTO-VIDEO INC	B&H# CA101845EFS - Canon EF-	120749950	399-4657-10-4300	1,254.92	03/02/17
AA 00035049	060220	BLICK ART MATERIALS LLC	CRAYOLA WASHABLE WATER	7300358	289-0701-10-4300	149.64	03/02/17
AA 00035049	060220	BLICK ART MATERIALS LLC	ITEM#:10421-1005 DOMESTIC E	7323704	355-3201-10-4300	1,875.07	03/02/17
AA 00035050	026194	CABE CONFERENCE	S. ORTLAND & M. CALDERON I	A17235	500-3164-34-5210	1,230.00	03/02/17
AA 00035050	026194	CABE CONFERENCE	REGISTRATION FEE FOR MANI	A17237	534-3164-34-5210	615.00	03/02/17
AA 00035051	052914	CDW GOVERNMENT INC	LIFEPROOF NUUD PROTECTIV	GVL9087	355-3201-10-4300	2,610.00	03/02/17
AA 00035053	056315	CENGAGE LEARNING	ISBN 242925 - Global Issues in	60150508	399-3070-10-4210	7,645.00	03/02/17
AA 00035053	056315	CENGAGE LEARNING	ISBN 9780787633691 - Literatur	60150508	399-3070-10-4300	2,917.00	03/02/17
AA 00035054	E003276	DEANE, TINA	Business Mileage & Othr Exp	122116-021717	518-5033-54-5230	156.55	03/02/17
AA 00035055	059822	FOLLETT SCHOOL SOLUTIONS IN	POLYTHERMAL LABELS-TITL	1256207	191-3935-10-4300	92.01	03/02/17
AA 00035056	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	110116-113016	505-1500-36-5230	317.30	03/02/17
AA 00035057	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	952903824	132-0301-41-4300	1,118.49	03/02/17
AA 00035058	E003073	LEWIS, KIM	Business Mileage & Othr Exp	010417-012617	500-1219-31-5230	23.17	03/02/17
AA 00035059	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	081516-121616	517-4030-43-5230	49.52	03/02/17
AA 00035060	E39194	NOCHE, LIZA	Business Mileage & Othr Exp	021417	324-0701-39-5230	4.60	03/02/17
AA 00035061	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	120116-121616	534-0930-34-5230	82.72	03/02/17
AA 00035063	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	010517-021417	505-1500-36-5230	115.45	03/02/17
AA 00035064	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	010617-020217	500-1650-41-5230	24.29	03/02/17
AA 00035065	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5046896292	115-0930-10-5618	149.41	03/02/17
AA 00035065	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	5046896611	152-0301-39-5618	13.89	03/02/17
AA 00035065	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5046897282	154-0301-39-5618	135.08	03/02/17
AA 00035065	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5046654876	704-3826-39-5618	9.75	03/02/17
AA 00035066	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	98291829	115-0930-10-5618	279.28	03/02/17
AA 00035066	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98291788	142-3935-39-5618	166.58	03/02/17
AA 00035066	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	98326894	152-0301-39-5618	149.19	03/02/17
AA 00035066	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98291796	154-0301-39-5618	88.77	03/02/17
AA 00035066	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98291820	271-0701-39-5618	100.67	03/02/17
AA 00035066	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98291823	271-3935-10-5618	198.10	03/02/17
AA 00035066	011868	RICOH USA INC	LAST YEAR(2016-2017)OF 60-M	98291801	490-0070-39-5618	101.14	03/02/17

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AA 00035066	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98291784	549-0075-39-5618	44.59	03/02/17
AA 00035066	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98218123	704-3826-39-5618	101.14	03/02/17
AA 00035067	E37706	ALTER, ERIN	Business Mileage & Othr Exp	102116-021317	500-1218-21-5230	200.95	03/02/17
AA 00035068	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE JEN COLLIER	020917-1	231-3803-10-5210	419.39	03/02/17
AA 00035068	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE JULIE GRANT	013117-5	231-3803-40-5210	309.90	03/02/17
AA 00035069	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	17-29714	222-4657-10-4300	565.13	03/02/17
AA 00035069	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	17-29699	419-0930-10-4300	8,314.40	03/02/17
AA 00035069	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	17-29698	523-4657-10-4300	5,877.50	03/02/17
AA 00035069	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-29715	505-3133-36-4400	1,554.41	03/02/17
AA 00035070	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W27610280101	535-3871-10-4300	100.03	03/02/17
AA 00035071	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-L	12789	901-0000-00-9320	787.50	03/02/17
AA 00035072	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 REFLECTIONS UNIT	2076546A	500-0110-10-4110	2,014.31	03/02/17
AA 00035074	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	010617-013117	704-3826-40-5230	30.71	03/02/17
AA 00035075	E003288	ALBRIGHT, SEAN	Business Mileage & Othr Exp	010817	134-3070-10-5230	88.17	03/02/17
AA 00035076	016044	BUREAU OF EDUCATION AND RE	Registration Fee: Speech-lang	4717364	134-3652-10-5210	399.00	03/02/17
AA 00035077	060340	CRISIS PREVENTION INSTITUTE II	NONVIOLENT CRISIS INTERVE	CUSI0102060	505-1500-36-4300	1,600.00	03/02/17
AA 00035078	035841	D & D SECURITY RESOURCES INC	RL1. REMOVAL/LABOR - MDL	EE162	115-0930-10-5890	836.50	03/02/17
AA 00035079	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010317-013117	462-0930-10-5230	133.64	03/02/17
AA 00035080	022301	HAWTHORNE EDUCATIONAL SER	BEHAVIOR INTERVENTION MA	539272	500-3141-36-4210	1,300.00	03/02/17
AA 00035081	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	101016-013117	534-0930-34-5230	103.67	03/02/17
AA 00035082	057359	PERLSTROM, JEROME	DELIVERY CHARGE BY CONW	00037551	132-0301-10-4300	255.17	03/02/17
AA 00035082	057359	PERLSTROM, JEROME	HUSH PARTITION PANEL POST	00037551	132-3070-10-4300	3,060.23	03/02/17
AA 00035083	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	98291813	505-1218-21-5618	89.18	03/02/17
AA 00035083	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98291792	505-1656-36-5618	176.21	03/02/17
AA 00035084	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	120716-013017	534-0930-36-5230	44.55	03/02/17
AA 00035085	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185571980	500-5260-56-5890	1,287.71	03/02/17
AA 00035086	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	156686	500-5250-56-4300	566.86	03/02/17
AA 00035087	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100743028	551-5150-55-4300	377.72	03/02/17
AA 00035088	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2016-2017	2758634	552-5360-56-4300	98.70	03/02/17
AA 00035089	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4316876.001	551-5170-55-4300	1,565.69	03/02/17
AA 00035090	021830	GRAINGER	OPEN ORDER 2016-2017	9356900416	551-5170-55-4300	991.43	03/02/17
AA 00035091	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	989820413	551-5170-55-4300	933.09	03/02/17
AA 00035092	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009423612.003	551-5170-55-4300	485.93	03/02/17
AA 00035093	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000284582	551-5150-55-4300	797.15	03/02/17



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AA 00035094	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902852	551-5160-55-4300	549.24	03/02/17
AA 00035094	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	910524	552-5360-56-4300	103.23	03/02/17
AA 00035095	052646	ROCKLER COMPANIES INC	OPEN ORDER 2016-2017 FOR C/	4241542	551-5150-55-4300	91.01	03/02/17
AA 00035096	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	5764-8	551-5150-55-4300	463.13	03/02/17
AA 00035097	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	7419	551-5160-55-4300	173.20	03/02/17
AA 00035098	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9054452-01	551-5150-55-4300	979.79	03/02/17
AA 00035099	061171	AG SECURITY SERVICES INC	OPEN ORDER 2016-2017 FOR LE	A115489	552-5200-57-5890	6,660.00	03/02/17
AA 00035100	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2016-2017	1620943	551-5160-55-5890	828.40	03/02/17
AA 00035101	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	10918	552-5360-56-5651	2,125.00	03/02/17
AA 00035102	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S639577	551-5170-55-4300	699.10	03/02/17
AA 00035103	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	7237105	324-0703-10-4300	156.56	03/02/17
AA 00035104	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATE	48809	326-0704-10-4300	752.37	03/02/17
AA 00035105	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLI	158284	901-0000-00-9320	18,152.55	03/02/17
AA 00035106	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR ST	135143	551-5160-55-5618	141.38	03/02/17
AA 00035107	059768	DITKOF ENTERPRISES INC	OPEN ORDER 2016-2017 FOR MI	41318	551-5150-55-4300	28.60	03/02/17
AA 00035108	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	13846	551-5182-55-5890	10,102.00	03/02/17
AA 00035109	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100403222.001	551-5170-55-4300	329.54	03/02/17
AA 00035110	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	122943	552-5360-56-4400	625.53	03/02/17
AA 00035111	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2016-2017	5902843	551-5150-55-4300	226.70	03/02/17
AA 00035112	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13492725	552-5360-56-5560	400.00	03/02/17
AA 00035113	061374	OCHOA, CARLOS & ROSA HUIZAR	CONTRACTED TRANSPORTATI	121216-013117	554-0929-46-5871	108.23	03/02/17
AA 00035114	060324	SAINZ, MARCELA	CONTRACTED TRANSPORTATI	010917-013117	701-0929-46-5871	356.31	03/02/17
AA 00035115	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	275079	551-5160-55-5652	508.83	03/02/17
AA 00035116	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR MI	5794768	551-5160-55-4300	130.24	03/02/17
AA 00035117	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	17-29713	324-0777-10-4300	270.88	03/02/17
AA 00035118	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	59867	552-5360-56-5560	3,805.00	03/02/17
AA 00035119	058938	CARDEA SERVICES	MS TEACHER CURRICULA	PREPAY 106902	503-3803-10-4300	330.00	03/02/17
AA 00035119	058938	CARDEA SERVICES	POSITIVE PREVENTION PLUS T	PREPAY 106902	503-3803-10-5210	660.00	03/02/17
AA 00035120	002307	CONTRA COSTA TRAVEL SERVICI	TICKET FEE K.ORIHOOD	021517-43	168-0930-10-5210	305.88	03/02/17
AA 00035120	002307	CONTRA COSTA TRAVEL SERVICI	ADD'L DUE FOR FLIGHT CHAN	120816-1 REVISED	289-0930-10-5210	176.30	03/02/17
AA 00035120	002307	CONTRA COSTA TRAVEL SERVICI	AIR K.REED 5262481056339	012017-2E	358-3803-10-5210	1,449.86	03/02/17
AA 00035120	002307	CONTRA COSTA TRAVEL SERVICI	AIR K.EAGAN 5262481056353	012017-2G	358-3803-39-5210	295.76	03/02/17
AA 00035121	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23828190101A	134-3063-10-4300	193.65	03/02/17
AA 00035121	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23813340101B	273-3063-10-4300	193.68	03/02/17

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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 00035122	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	010317-013117	500-2006-36-5230	128.67	03/02/17
AA 00035123	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	120516-020717	538-0930-36-5230	109.97	03/02/17
AA 00035125	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	011817-022317	504-2010-36-5230	25.11	03/02/17
AA 00035126	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	012717-021317	504-2010-36-5230	94.86	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	528905-012317D	535-3871-10-4210	493.53	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	216406-012317	115-0301-10-4300	132.87	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	248465-012317	156-0301-10-4300	491.07	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	790049-012317B	179-0301-10-4300	-247.93	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	790049-012317A	179-0350-10-4300	500.00	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	448649-012317A	191-0301-10-4300	244.73	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	173868-012317	197-0389-10-4300	153.23	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	528905-012317B	231-3666-10-4300	479.38	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338356-012317A	260-0701-10-4300	80.40	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338356-012317C	260-3927-10-4300	75.05	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	573285-012317B	273-3661-10-4300	376.43	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	646797-012317B	505-1218-21-4300	290.40	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	628801-012317	507-5028-52-4300	84.80	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338562-012317A	523-3963-10-4300	595.75	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	867376-012317	533-3093-10-4300	17.23	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	318755-012317B	535-3871-10-4300	360.54	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	528905-012317A	535-3926-10-4300	16.76	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	318755-012317A	535-3937-10-4300	67.50	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	395527-012317	551-5170-55-4300	1,801.55	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339347-012317	500-3803-10-5210	35.00	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338562-012317B	500-0930-36-5885	300.00	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	646797-012317A	505-1660-36-5885	23.88	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338356-012317B	260-0701-10-5890	70.00	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	448649-012317B	191-0301-10-5965	104.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	943053-012317A	198-0301-10-4210	40.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	174715-012317	192-0301-10-4300	114.11	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	943053-012317B	198-0301-10-4300	43.82	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	139342-012317	326-0701-37-4300	13.01	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	442625-012317B	358-0707-10-4300	1,085.44	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	387205-012317	500-5250-56-4300	174.00	03/02/17

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AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	914854-012317	513-2010-36-4300	34.01	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	308756-012317	535-3871-10-4300	46.53	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	362050-012317B	535-3871-36-4300	65.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338083-012317B	551-5170-55-4300	173.94	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	749618-012317B	553-5034-53-4300	438.46	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	749618-012317A	553-5034-53-4380	60.33	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	346509-012317A	534-0930-34-4391	2,053.95	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	362050-012317C	535-3656-36-4391	71.86	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	560517-012317D	551-5160-55-4400	6,654.92	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338083-012317D	551-5170-55-4400	645.34	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	560517-012317A	554-0928-46-4619	3,269.99	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	346509-012317B	534-0930-34-5210	195.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	362050-012317A	535-3652-10-5210	149.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338083-012317A	551-5160-55-5618	413.24	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338083-012317C	551-5170-55-5652	2,872.81	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	560517-012317C	554-0928-46-5890	750.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	560517-012317B	551-5110-55-5965	22.95	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	312856-012317	176-0301-10-4300	65.61	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	665373-012317B	358-0701-39-4300	311.57	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	380499-012317D	500-1200-31-4300	19.56	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	380499-012317C	500-1218-43-4300	709.80	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	380499-012317B	500-1219-31-4300	36.00	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	377736-012317A	500-3141-36-4300	-1,607.17	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	667942-012317	535-3652-10-4300	243.93	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339644-012317C	535-3871-10-4300	795.01	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339644-012317A	535-3926-10-4300	22.90	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339644-012317B	535-3937-10-4300	26.70	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	375321-012317	551-5170-55-4300	33.50	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	665373-012317A	358-0701-39-4391	113.79	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	972861-012317B	501-5010-52-4391	126.00	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	299061-012317B	535-3871-10-4391	28.66	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	348137-012317	500-3171-36-5210	1,251.08	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	608929-012317A	500-3792-36-5210	607.90	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	608929-012317B	500-3796-36-5210	424.53	03/02/17

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AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	972861-012317C	501-5010-52-5210	325.00	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	380499-012317E	505-1500-36-5210	97.88	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	972861-012317A	512-5032-53-5230	4,335.65	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	452983-012317A	554-0928-46-5657	200.00	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	377736-012317B	500-3141-36-5821	-24.00	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	380499-012317A	500-1219-31-5885	399.19	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	452983-012317B	554-0928-46-5965	8.62	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	424905-012317C	535-3871-10-4210	95.07	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	424905-012317A	197-3666-10-4300	488.82	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	628876-012317	457-3245-42-4300	355.20	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	454119-012317	502-5027-53-4300	103.52	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	477945-012317B	535-3066-10-4300	34.79	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	477945-012317A	535-3652-10-4300	197.73	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	441861-012317	535-3871-10-4300	1,659.41	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	424905-012317B	535-3926-10-4300	69.86	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	007796-012317A	554-0928-46-4300	28.25	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	549510-012317	517-4030-43-4391	34.26	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	755318-012317B	517-5045-48-4391	37.92	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	105975-012317B	534-0930-34-4391	711.86	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	410090-012317B	554-0928-46-4619	1,452.18	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	274411-012317	326-4657-10-5210	672.59	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	033512-012317	500-3171-36-5210	37.00	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	114386-012317	515-5058-53-5210	35.09	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	755318-012317A	517-5045-48-5210	218.88	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	105975-012317C	534-0930-10-5210	110.00	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	007796-012317B	554-0928-46-5230	80.00	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	105975-012317A	534-0930-34-5890	160.00	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	105975-012317D	500-3164-34-5965	188.00	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	138124-012317B	115-3070-10-4300	101.70	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339685-012317B	140-0301-10-4300	294.00	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339685-012317A	140-0930-10-4300	42.21	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339842-012317	153-4657-10-4300	167.14	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	459470-012317A	156-0301-10-4300	56.39	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	459470-012317B	156-0930-38-4300	10.13	03/02/17

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AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	090348-012317B	179-0301-10-4300	465.02	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	090348-012317C	179-0930-10-4300	290.78	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	214173-01231C	188-0301-10-4300	336.87	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	454346-012317B	280-4657-10-4300	177.84	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	090330-012317	409-0930-10-4300	8.47	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	454346-012317A	500-0050-49-4300	211.02	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	138124-012317D	538-0930-10-4300	1,146.98	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	375010-012317	517-0930-40-4391	140.11	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	968316-012317	538-0930-36-4391	334.33	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	214173-012317B	188-3803-10-5210	250.00	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	394228-012317D	178-0301-10-4300	90.98	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	394228-012317B	178-0355-10-4300	352.17	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	316602-012317G	289-0701-10-4300	56.26	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	316602-012317E	289-0701-43-4300	50.10	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	316602-012317A	289-0701-55-4300	32.05	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	316602-012317D	289-0730-10-4300	95.81	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	316602-012317F	289-4657-10-4300	249.99	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	271531-012317	358-0709-10-4300	25.98	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	682832-012317	500-5250-56-4300	246.73	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	268314-012317	503-2010-36-4300	335.40	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	543670-012317	512-5032-53-4300	664.81	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	423377-012317A	518-5033-54-4300	2,869.32	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	468187-012317	535-3871-10-4300	674.48	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	867429-012317	552-5360-56-4300	342.07	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339701-012317B	777-1010-11-4300	117.34	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339701-012317A	777-1010-14-4300	29.98	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	316602-012317C	289-3803-10-5210	40.00	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339834-012317	505-1500-36-5210	375.00	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	363906-012317	533-3977-42-5210	172.40	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	423377-012317B	518-5033-54-5885	12.00	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	316602-012317B	289-0701-39-5890	43.00	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	394228-012317C	178-0301-39-5965	152.51	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	639072-012317	556-5034-53-5965	-34.91	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	423377-012317C	518-5033-54-6490	718.23	03/02/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00035134	050892	CALIF PUBLIC EMPLOYEES' RETII	Other Operating Expense	7432 MAR17 ADMIN	500-5084-53-5890	10,948.53	03/02/17
AA 00035134	050892	CALIF PUBLIC EMPLOYEES' RETII	District Contrib - CalPERS	7432 MAR17 ACTIV	901-0000-00-9511	2,139,642.21	03/02/17
AA 00035134	050892	CALIF PUBLIC EMPLOYEES' RETII	Distr Post Retirement Benefit	7432 MAR17 RETRD	901-0000-00-9529	149,773.07	03/02/17
AA 00035134	050892	CALIF PUBLIC EMPLOYEES' RETII	Employee Contrib - CalPERS	7432 MAR17 EMPLY	901-0000-00-9549	724,254.62	03/02/17
AA 00035135	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR17	901-0000-00-9539	343.88	03/02/17
AA 00035136	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAR17	901-0000-00-9539	30.40	03/02/17
AA 00035137	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	MAR17 DNTL RTREE	901-0000-00-9529	19,351.02	03/02/17
AA 00035138	E004216	ALLEN, SAMANTHA	beginning school yr planning	081916 FOOD	457-0930-10-4391	283.40	03/02/17
AA 00035139	E002980	ARGUELLES, ANTONIO L	pbis cohort 2a training	020917 FOOD	538-0930-36-4391	1,680.59	03/02/17
AA 00035140	053520	ASSOCIATED BUSINESS MACHINI	Materials and Supplies	2170308	518-5037-53-4300	118.93	03/02/17
AA 00035142	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	15/16 FINAL ADJ	323-0000-80-8096	171,682.71	03/02/17
AA 00035143	018793	CONTRA COSTA COUNTY SHERIF	accumulators did not adjust	CK 034959	901-0000-00-9564	3,017.62	03/02/17
AA 00035144	E003205	GLISSON, JOYCELYN	Materials and Supplies	SUPPLIES 021517	154-0350-10-4300	549.58	03/02/17
AA 00035146	E003726	MILLER, MICHELE	Materials and Supplies	FOSS KIT BAL	140-0930-10-4300	483.89	03/02/17
AA 00035148	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAR17	901-0000-00-9539	10,240.73	03/02/17
AA 00035149	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016MAR17	901-0000-00-9539	822.24	03/02/17
AA 00035150	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	W3658956BF	182-0359-37-4210	3,091.43	03/02/17
AA 00035151	E004492	STARR, CORINNE	Materials and Supplies	SUPPLIES 021417	358-0730-10-4300	234.98	03/02/17
AA 00035152	E003655	SUGDEN, CARISSA	Materials and Supplies	SUPPLIES 020317	132-3968-10-4300	500.00	03/02/17
AA 00035153	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E03221	513-3803-36-4391	935.43	03/02/17
AA 00035154	009530	TOM'S PIANO MOVING COMPANY	Materials and Supplies	20563	500-0390-10-4300	155.00	03/02/17
AA 00035155	053185	U S BANK CORPORATE PAYMENT	424604455566122216	655673-122216D	197-0930-10-4210	208.52	03/02/17
AA 00035155	053185	U S BANK CORPORATE PAYMENT	424604455566122216	655673-122216B	197-0930-10-4300	667.45	03/02/17
AA 00035155	053185	U S BANK CORPORATE PAYMENT	424604455566122216	325689-122216A	273-3068-38-4300	100.00	03/02/17
AA 00035155	053185	U S BANK CORPORATE PAYMENT	424604455566122216	655673-122216C	197-0930-10-5885	44.00	03/02/17
AA 00035155	053185	U S BANK CORPORATE PAYMENT	424604455566122216	325689-122216B	273-0701-39-5890	15.99	03/02/17
AA 00035156	E29483	ADALAT, MARYAM	ca workforce assoc youth	011717 & 011817	533-3977-42-5210	345.51	03/02/17
AA 00035158	029549	CATE	2/17-19/17	ERIC WILSON	326-4657-10-5210	2,080.00	03/02/17
AA 00035159	E000868	CIVITELLO, JULIA RIOS	project lead the way	012217	273-3926-10-5210	364.93	03/02/17
AA 00035160	C007683	CSAC EXCESS INSURANCE AUTHC	sac0000170593	ELSA DAL PIAZ	901-0000-00-9201	1,104.98	03/02/17
AA 00035161	E38465	GUTIERREZ, LESLEY AMOR	oppositional defiant disrupt	011617 & 011717	273-3070-10-5210	167.35	03/02/17
AA 00035162	E26753	JACKSON, DEVIN J	ca science ed 2016	102016-102316	235-3803-10-5210	277.47	03/02/17
AA 00035163	E002417	MILLER, GORDON	project lead the way	012217-012517	178-3803-10-5210	198.80	03/02/17
AA 00035164	E29271	MINER, JOEL	project lead the way	012217-012517	260-3927-10-5210	345.10	03/02/17

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AA 00035165	E36272	ORTLAND, SHANNON	formative assessment	020217 & 020317	515-5058-53-5210	70.19	03/02/17
AA 00035166	E31490	PEREZ, SARAH	ca league of sch tech	010517-010717	235-3803-10-5210	414.54	03/02/17
AA 00035167	E38486	PUMA, SHAWNA	oppositional defient disrupt	011617 & 011717	273-3070-10-5210	316.12	03/02/17
AA 00035168	E38807	RAMOS, ANNA I	ca workforce assoc youth	011717 & 011817	533-3977-42-5210	305.57	03/02/17
AA 00035169	E001001	STUCKEY-SMITH, FELICIA	cappa registration	020117	517-5045-40-5210	75.00	03/02/17
AA 00035170	056847	BAYHILL HIGH SCHOOL	Reissue Ck #33158	022168RR	701-1660-26-5100	54,482.00	03/02/17
AA 00035171	060765	BULLSEYE GLASS COMPANY	GLASS SUPPLIES FOR GLASS C	PREPAY PO106966	324-0704-10-4300	2,501.49	03/02/17
AA 00035173	E000813	FLORES, KATHERINE	Reissue Ck #34419	010317-013117R	500-2006-36-5230	86.46	03/02/17
AA 00035174	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDI	1467600	517-5041-43-5100	7,680.54	03/02/17
AA 00035175	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAY	20903	701-1660-26-5100	55,161.00	03/02/17
AA 00035176	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3589	505-1218-21-5100	20,240.00	03/02/17
AA 00035177	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	5519	702-1219-26-5100	8,528.00	03/02/17
AA 00035178	050268	CALIFORNIA AUTISM FOUNDATI	NONPUBLIC SCHOOL MASTER	27958	701-1660-26-5100	45,070.42	03/02/17
AA 00035179	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	013117 MDUSD	702-1661-26-5100	44,264.83	03/02/17
AA 00035180	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	9471	701-1660-26-5100	11,336.35	03/02/17
AA 00035182	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6164	701-1660-26-5100	21,252.00	03/02/17
AA 00035183	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORIC	3295	701-1660-26-5100	6,516.78	03/02/17
AA 00035184	019680	SENECA CENTER	STATE APPORTIONMENT FOR	86	701-1656-26-5100	33,250.00	03/02/17
AA 00035184	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	JANUARY 2017	701-1660-26-5100	12,172.00	03/02/17
AA 00035185	059292	SHELBY, ELAINE C	INDEPENDENT SERVICE CONT	012717-020817	399-3865-10-5800	2,025.00	03/02/17
AA 00035186	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10285	701-1660-26-5100	35,977.50	03/02/17
AA 00035187	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	147744 C	505-1500-36-5890	2,255.00	03/02/17
AA 00035187	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	147744 A	517-5045-48-5890	66.00	03/02/17
AA 00035188	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY C	314157310-182B	267-0701-39-5974	66.18	03/02/17
AA 00035189	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONT	1704	505-1664-43-5800	390.00	03/02/17
AA 00035191	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	JANUARY 2017	701-1660-26-5100	1,410.39	03/02/17
AA 00035192	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS GEARED	012317-022117	399-3865-10-5800	3,800.00	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906815D-J17	112-5270-56-5520	374.41	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906232D-J17	114-5270-56-5520	936.10	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906828D-J17	115-5270-56-5520	922.79	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906964D-J17	119-5270-56-5520	2,847.02	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906988D-J17	132-5270-56-5520	1,088.76	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906882D-J17	134-5270-56-5520	2,401.50	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906806D-J17	140-5270-56-5520	715.03	03/02/17

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AA 00035193	007245	SPURR	Natural Gas	4605906521D-J17	142-5270-56-5520	922.01	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906651D-J17	143-5270-56-5520	1,336.33	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906152D-J17	152-5270-56-5520	4,858.82	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906326D-J17	153-5270-56-5520	1,714.21	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906017D-J17	154-5270-56-5520	1,227.61	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906484D-J17	156-5270-56-5520	719.25	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906713D-J17	168-5270-56-5520	2,176.82	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906732D-J17	174-5270-56-5520	4,202.62	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906933D-J17	175-5270-56-5520	3,421.84	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906544D-J17	176-5270-56-5520	4,542.93	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906422D-J17	178-5270-56-5520	1,623.89	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906329D-J17	179-5270-56-5520	790.24	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906442D-J17	181-5270-56-5520	902.33	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906619D-J17	182-5270-56-5520	319.49	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906896D-J17	187-5270-56-5520	757.23	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906867D-J17	188-5270-56-5520	510.83	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906960D-J17	191-5270-56-5520	181.27	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906961D-J17	192-5270-56-5520	652.93	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906906D-J17	196-5270-56-5520	1,364.08	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906934D-J17	197-5270-56-5520	1,787.24	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906429D-J17	198-5270-56-5520	2,161.58	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906849D-J17	222-5270-56-5520	4,001.26	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906714D-J17	231-5270-56-5520	2,209.17	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906844D-J17	235-5270-56-5520	240.59	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906154D-J17	260-5270-56-5520	3,729.25	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906271D-J17	267-5270-56-5520	7,405.29	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906760D-J17	273-5270-56-5520	4,197.26	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906184D-J17	289-5270-56-5520	1,257.99	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906508D-J17	324-5270-56-5520	19,969.59	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906803D-J17	326-5270-56-5520	8,570.20	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906856D-J17	355-5270-56-5520	16,310.10	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906319D-J17	358-5270-56-5520	14,711.43	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906807D-J17	399-5270-56-5520	10,757.35	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906079D-J17	462-5270-56-5520	3,241.21	03/02/17



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AA 00035193	007245	SPURR	Natural Gas	24231D-J17	500-5270-56-5520	-7,946.81	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906842D-J17	510-5270-56-5520	3,414.77	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906453D-J17	546-5270-56-5520	8.39	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906052D-J17	547-5270-56-5520	1,668.98	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906829D-J17	548-5270-56-5520	13,456.89	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906706D-J17	549-5270-56-5520	2,915.97	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906729D-J17	551-5270-56-5520	1,304.12	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906558D-J17	554-5270-56-5520	2,983.26	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906234D-J17	556-5270-56-5520	701.13	03/02/17
AA 00035193	007245	SPURR	Natural Gas	4605906172D-J17	777-5270-56-5520	594.88	03/02/17
AA 00035195	015072	ADAGER CORP	ANNUAL MAINTENANCE RENI	77160	518-5033-54-5885	2,250.00	03/02/17
AA 00035196	055780	ALCATRAZ CRUISES LLC	ADMISSIONS FOR 47 PEOPLE T	PREPAY PO 106853	267-0746-10-5895	2,144.00	03/02/17
AA 00035197	028863	CALIFORNIA WEEKLY EXPLORER	WALK-THROUGH CALIFORNIA	174587	140-0354-10-5800	770.00	03/02/17
AA 00035198	056458	CAMP SEA LAB	WESTWOOD ELEM MARCH 20-	16-011	192-0343-10-5895	8,292.00	03/02/17
AA 00035199	018534	CONTINENTAL ATHLETIC SUPPL	MDHS OPEN ORDER FOR FOOT	0088041-IN	355-3529-49-5618	4,881.89	03/02/17
AA 00035199	018534	CONTINENTAL ATHLETIC SUPPL	NHS OPEN ORDER FOR FOOTB.	0087978-IN	358-3529-49-5618	1,551.13	03/02/17
AA 00035199	018534	CONTINENTAL ATHLETIC SUPPL	YVHS OPEN ORDER FOR FOOT	0088040-IN	399-3529-49-5618	7,845.14	03/02/17
AA 00035200	060692	DAHL, LYNNE	PARENT REIMBURSEMENT FO	121516-020916	505-1665-11-5890	280.00	03/02/17
AA 00035201	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLU	FEBRUARY 2017	457-3966-40-5800	6,048.50	03/02/17
AA 00035202	061340	HARLAN, TERESA	TRANSPORTATION REIMBURS	120216-122216	505-1665-11-5890	28.00	03/02/17
AA 00035203	057778	HOPKINS, MELANIE	SERVIVES PREVIEWING ALGEI	112616-120916	505-1665-11-5890	500.00	03/02/17
AA 00035204	055890	KOOLEN, ADRIAN	DJ WITH PHOTO BOOTH- 2/17/1	04152016DP A	273-3652-49-5800	500.00	03/02/17
AA 00035205	060730	MURILLO, ROBERT & ELIZABETH	CHILDCARE NOV 2016-JAN 201	CHILDCARE 16/17	505-1665-11-5890	4,555.00	03/02/17
AA 00035206	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8340833115-1	83408331151J-F17	168-5270-56-5540	19.06	03/02/17
AA 00035206	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 7601129187-9	76011291879J-F17	187-5270-56-5540	19.06	03/02/17
AA 00035206	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 9342960613-5	93429606135J-F17	399-5270-56-5540	66.84	03/02/17
AA 00035207	061247	RIEDEL, DAVID & ALEXANDRA	TUITION REIMBURSEMENT	JANUARY 2017	505-1665-11-5890	1,025.00	03/02/17
AA 00035208	061434	SERRANO, KRISTINA & BILLY ELI	PARENT REIMB FOR SPG SERV	101416-012017	505-1665-11-5890	1,375.00	03/02/17
AA 00035209	060449	SILVIA DORTA DUQUE DE REYES	SERVICES 2/10/16,3/10/4/28/16	072216	500-3164-34-5800	6,000.00	03/02/17
AA 00035210	060571	SOUL SHOPPE PROGRAMS	WORK IT OUT WORKSHOP 2/10	DELTAV 1.4	175-3141-10-5800	1,000.00	03/02/17
AA 00035210	060571	SOUL SHOPPE PROGRAMS	100% YOU WORKSHOP	WWOOD 3.5	192-0930-10-5800	1,000.00	03/02/17
AA 00035210	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER TRAINING WAL	WLNT 4.1	500-3141-10-5800	2,500.00	03/02/17
AA 00035211	058890	TRAIN, SALLY	TUTORING DEC 20 & 22, 2016	122016 & 122216	505-1665-11-5890	5,879.00	03/02/17
AA 00035212	054335	TREE FROG TREKS LLC	2 ROCKIN'REPTILES ASSEMBL	3078	181-0350-10-5800	800.00	03/02/17

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AA 00035213	061252	VAN RIPER, DOUGLAS & LISA	MILEAGE REIMBURSEMENT	110816-122816 B	505-1665-11-5890	819.01	03/02/17
AA 00035214	061254	VANDIVER, PAUL & DANYEL	SPEECH SERVICES REIMBURSI	111016-012517	505-1665-11-5890	700.00	03/02/17
AA 00035215	061445	ANGOFF, ELIZABETH	IEE ASSESSMENT MDUSD STUI	013117	505-1665-11-5805	8,500.00	03/02/17
AA 00035216	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	011317 & 012717	505-1664-41-5100	4,000.00	03/02/17
AA 00035217	056458	CAMP SEA LAB	OUTDOOR EDUCATION AYERS	16-012	112-0343-10-5895	8,166.00	03/02/17
AA 00035218	036558	CITY OF WALNUT CREEK	GREGORY GARDENS ELEMEN	PO 103403 BAL	140-0354-10-5895	499.50	03/02/17
AA 00035219	061451	DUTY, MARY	PARENT MILEAGE REIMBURSE	111716-123016	701-0929-46-5871	523.33	03/02/17
AA 00035220	061325	HAUCK, PAUL & ALISON LEGLER	SPEECH & LANG THERAPY REI	011617-013017	505-1665-11-5890	360.00	03/02/17
AA 00035221	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT:HERI	3052208	701-1660-26-5100	12,065.00	03/02/17
AA 00035222	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	5	701-1660-26-5100	13,878.02	03/02/17
AA 00035223	058367	HORNING, BILL AND SUSAN	REIMBURSEMENT PER SETTLE	TUITION 2016-17	505-1665-11-5890	10,316.25	03/02/17
AA 00035224	057947	IXL LEARNING INC	IXL MATH SITE LICENSE	S283639	179-0930-10-5885	1,950.00	03/02/17
AA 00035225	061029	MAESEN, THEO & CHRISTA ROEM	REIMB PER SETTLEMENT AGR	FEB 2017 TUITION	505-1665-11-5890	18,800.00	03/02/17
AA 00035226	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-21349	517-3091-36-5800	424.60	03/02/17
AA 00035227	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOMI	DECEMBER 2016 A	554-0929-46-5100	28,080.00	03/02/17
AA 00035227	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOMI	DECEMBER 2016 B	701-0929-46-5100	54,900.00	03/02/17
AA 00035228	061157	PICCOLO, LUCIANA & LUCA	PARENT REIMBURSED PER AG	TUIT 2016-2017	505-1665-11-5890	4,975.00	03/02/17
AA 00035229	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOP, 2/	AYERS 1.5	112-3935-10-5800	1,000.00	03/02/17
AA 00035229	060571	SOUL SHOPPE PROGRAMS	Classroom Visit Days 2/15/2017	WWOOD 3.6	192-0930-10-5800	1,000.00	03/02/17
AA 00035230	061450	SUNDJAJA, WILLY & MERRY KHC	SPEECH & LANGUAGE EVAL R	121716	505-1665-11-5890	275.00	03/02/17
AA 00035231	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	12017	701-1660-26-5100	2,548.00	03/02/17
AA 00035232	060627	TYLER DURMAN INC	TYLER DURMAN ASSEMBLY S	FINAL PAY 022417	326-0930-10-5800	1,750.00	03/02/17
AA 00035233	018399	U C REGENTS	WORK PERFORMED ON FEB 13	FS17-1011	513-3803-10-5800	6,000.00	03/02/17
AA 00035234	016833	WILDLIFE ASSOCIATES	CALIFORNIA WILD 12/14/16	26424	152-3666-10-5800	495.00	03/02/17
AA 00035235	036558	CITY OF WALNUT CREEK	2nd GRADE FIELD TRIP TO LES	DEP PO 106943	168-0352-10-5895	317.50	03/02/17
AA 00035236	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEM	N6381770	551-5110-55-5618	281.37	03/02/17
AA 00035237	061419	NEVADA IRRIGATION DISTRICT	RESERVATION TWO NIGHTS C	R000014639	399-3865-10-5895	237.00	03/02/17
AA 00035238	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	088068911	518-5037-53-5618	5,868.35	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477J-F17	112-5270-56-5540	20.37	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883J-F17	115-5270-56-5540	934.25	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223J-F17	119-5270-56-5540	21.68	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697J-F17	132-5270-56-5540	1,648.34	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963D-J17	134-5270-56-5540	20.36	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464J-F17	142-5270-56-5540	21.03	03/02/17

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AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726J17	143-5270-56-5540	19.06	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808J-F17	152-5270-56-5540	32.38	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341J-F17	153-5270-56-5540	4,271.01	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908J-F17	154-5270-56-5540	89.74	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398NEM	156-5270-56-5540	16,515.53	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688J-F17	174-5270-56-5540	3,272.74	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769N-D16	175-5270-56-5540	4,324.58	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754J-F17	178-5270-56-5540	21.03	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213NEM	179-5270-56-5540	20,704.43	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217J-F17	181-5270-56-5540	41.39	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267J-F17	182-5270-56-5540	39.43	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (	4605906698J-F17	191-5270-56-5540	1,284.05	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793J-F17	192-5270-56-5540	19.71	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203J-F17	196-5270-56-5540	19.06	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811D6-J17	197-5270-56-5540	19.71	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996J-F17	198-5270-56-5540	1,152.94	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959J-F17	231-5270-56-5540	9,026.55	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (	4605906011J-F17	235-5270-56-5540	2,393.72	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036J17	267-5270-56-5540	19.06	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950J-F17	273-5270-56-5540	27.46	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772J-J16	280-5270-56-5540	44,627.28	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276J-F17	289-5270-56-5540	21.68	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139J-F17	323-5270-56-5540	20.36	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602N-D16	324-5270-56-5540	1,600.77	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314J-F17	326-5270-56-5540	10,309.15	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709J-F17	355-5270-56-5540	13,228.51	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (	4605906973D-J17	358-5270-56-5540	23,761.93	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927J-F17	399-5270-56-5540	11,904.77	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397J-F17	462-5270-56-5540	3,163.02	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498J-F17	500-5270-56-5540	20.37	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014J-F17	510-5270-56-5540	82.61	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977J-F17	546-5270-56-5540	21.54	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244J-F17	547-5270-56-5540	20.37	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368J-F17	548-5270-56-5540	27.46	03/02/17

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AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910J-F17	549-5270-56-5540	21.02	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924J-F17	551-5270-56-5540	1,814.83	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448J-F17	554-5270-56-5540	2,613.83	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906386J-F17	556-5270-56-5540	1,064.41	03/02/17
AA 00035239	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987J-F17	777-5270-56-5540	7,851.95	03/02/17
AA 00035246	002475	OFFICE DEPOT	HON BRIGADE STEEL BOOKCA	901787166001	178-3070-10-4300	339.30	03/02/17
AA 00035246	002475	OFFICE DEPOT	509123 HP 508X HIGH-YIELD M.	902124092002	355-3201-10-4300	3,518.80	03/02/17
AA 00035246	002475	OFFICE DEPOT	ITEM #725163 OD COMPOSITON	906200792001	355-3798-10-4300	21.66	03/02/17
AA 00035246	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	892590955001 B	358-0701-39-4300	252.83	03/02/17
AA 00035246	002475	OFFICE DEPOT	ART	892590955001 A	358-0703-10-4300	185.50	03/02/17
AA 00035246	002475	OFFICE DEPOT	Item # 950949 - Pacon Glitter,	896722791001	399-3070-10-4300	743.44	03/02/17
AA 00035246	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	898345854001	515-5058-53-4300	94.09	03/02/17
AA 00035246	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	898549779002	535-3871-10-4300	28.64	03/02/17
AA 00035246	002475	OFFICE DEPOT	969043 HP LASERJET ENTERPR	902124095001	355-3201-10-4400	978.74	03/02/17
AA 00035247	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	896684979001	119-0930-10-4300	198.20	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRC	895984287001	132-0301-10-4300	108.28	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	897638874001	143-0301-10-4300	1.76	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	897399744001	187-0301-10-4300	96.25	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898269645001	188-0301-10-4300	32.25	03/02/17
AA 00035247	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	897739524001	198-0301-10-4300	339.48	03/02/17
AA 00035247	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	896620081002	235-0730-10-4300	65.79	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	897725018001	409-0930-10-4300	403.70	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	896490463001 B	500-1219-31-4300	26.72	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	897750553001	500-3141-36-4300	187.84	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	896498309001	505-1500-36-4300	325.86	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	897607359001	507-5031-53-4300	19.54	03/02/17
AA 00035247	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - :	895779434003	533-3093-42-4300	313.32	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	898549779001	535-3871-10-4300	352.50	03/02/17
AA 00035247	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	896790430001 A	705-1004-11-4300	17.39	03/02/17
AA 00035247	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	896790430001 B	705-1653-39-4300	43.49	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	897748213001 A	708-3669-36-4300	27.55	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	897748213001 B	761-3669-36-4300	27.55	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	895965461001	152-0301-10-4300	272.36	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	895944185001	156-0301-39-4300	96.49	03/02/17

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AA 00035248	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	898025138001	198-0301-10-4300	268.08	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	897366195005	358-0701-39-4300	132.22	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899489399001	409-0930-10-4300	191.27	03/02/17
AA 00035248	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME -	898304004001	533-3093-42-4300	439.07	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898105433001	547-2120-36-4300	189.88	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	899634622001 C	549-0930-10-4300	90.79	03/02/17
AA 00035248	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	898792265001	705-1653-39-4300	130.78	03/02/17
AA 00035249	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	896087574001	152-0301-10-4300	525.14	03/02/17
AA 00035249	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	896713263001	289-0701-10-4300	1,524.46	03/02/17
AA 00035249	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	897562297001	289-0701-39-4300	68.89	03/02/17
AA 00035249	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	896703012001	289-0703-10-4300	46.95	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	896758385002	114-0301-10-4300	20.56	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	896688156002	153-0301-10-4300	215.70	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	896587356001	181-0301-10-4300	303.28	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F:	899284176001	197-0301-10-4300	119.61	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	899219795001	271-0701-10-4300	286.92	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O:	897990830001	280-0701-10-4300	195.92	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O:	898691073001	280-0701-39-4300	31.00	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O:	898686386001	280-0798-10-4300	66.86	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	899530793001	289-0701-10-4300	42.21	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	899633767001	289-0701-39-4300	138.77	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	899538979001	289-0703-10-4300	72.62	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	895995102002	399-0706-10-4300	54.29	03/02/17
AA 00035250	002475	OFFICE DEPOT	Open Order for Just in time wi	899236712001	399-3865-10-4300	253.24	03/02/17
AA 00035250	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE C	900371606001	512-5032-53-4300	326.75	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898169177001	556-5034-53-4300	196.83	03/02/17
AA 00035250	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	898711935001	748-1020-14-4300	413.84	03/02/17
AA 00035251	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	901008493001	153-0301-10-4300	344.42	03/02/17
AA 00035251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	897791353002	192-0301-10-4300	5.64	03/02/17
AA 00035251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898298025001	196-0301-10-4300	399.87	03/02/17
AA 00035251	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	898422844001	231-0735-10-4300	219.27	03/02/17
AA 00035251	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	900372946001	260-0701-10-4300	882.36	03/02/17
AA 00035251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	895991659001	355-0701-39-4300	45.19	03/02/17
AA 00035251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	899427822001	490-0070-39-4300	465.77	03/02/17

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AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898431017001	115-0930-10-4300	740.82	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899275141001	175-0301-10-4300	96.69	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	897926495001	178-1004-11-4300	129.88	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898325409001	182-0301-10-4300	159.78	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	898014675001 A	231-0701-39-4300	62.39	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	898014675001 C	231-0712-10-4300	55.98	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	898014675001 B	231-0777-10-4300	21.36	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	898771256001	326-3837-10-4300	313.92	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	898440374001	505-1500-36-4300	55.06	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	900569304001	535-3871-10-4300	442.41	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	901377983001	535-3871-36-4300	117.55	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901112697001	114-0301-10-4300	195.92	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901095890001	142-0301-10-4300	284.84	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899821005001	152-0301-10-4300	319.58	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	900978701001	187-0301-10-4300	1,037.27	03/02/17
AA 00035253	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	899822105001	198-0301-10-4300	237.05	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899489082001	409-0930-10-4300	37.59	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	898331997001	500-1650-41-4300	77.19	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	899640262001	505-1656-41-4300	172.90	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901342590001	547-2120-36-4300	86.65	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900962459001	556-5034-53-4300	142.34	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	898003328001 A	708-3669-36-4400	289.56	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	898003328001 B	761-3669-36-4400	289.57	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899861530001	114-0301-10-4300	342.05	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	899985457001	140-0301-10-4300	215.19	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	900640283001	168-0301-10-4300	8.61	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT C	900640856001	168-0301-37-4300	158.46	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900009173001	176-0301-10-4300	210.84	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	901357809001	280-0701-10-4300	302.97	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	900351997001	280-0730-10-4300	21.04	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIE:	897232514001	517-4030-43-4300	56.95	03/02/17
AA 00035254	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	898076440001	517-5045-48-4300	1,154.42	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901369383001	115-0930-10-4300	234.07	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	899969653001	140-0301-10-4300	232.86	03/02/17

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AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER F	901126087001	174-0930-10-4300	246.51	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898790432001	179-0301-10-4300	113.11	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899495672002	188-0301-10-4300	2.04	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900175447001	188-3968-10-4300	381.47	03/02/17
AA 00035255	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	899924674001	191-0301-10-4300	156.77	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901153167001	192-0301-10-4300	89.39	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT I	900012503001	235-0701-10-4300	425.09	03/02/17
AA 00035255	002475	OFFICE DEPOT	LIBRARY	899860905001	235-0701-37-4300	81.86	03/02/17
AA 00035255	002475	OFFICE DEPOT	WORLD LANGUAGES	900034334001	235-0709-10-4300	109.32	03/02/17
AA 00035255	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	899865047001	235-0730-10-4300	94.19	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	899946622001	267-0701-10-4300	711.89	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	900016294001	506-5050-53-4300	173.42	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	898120577001	154-0301-10-4300	16.80	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900530716001	175-0301-10-4300	222.77	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	901142435001	178-0301-10-4300	202.58	03/02/17
AA 00035256	002475	OFFICE DEPOT	GEAR HEAD AU3700S HEADSE	899354656001	178-3070-10-4300	3,736.57	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900664567001	182-0301-10-4300	995.09	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901153301001	192-0301-10-4300	132.66	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	900012599001 B	231-0701-10-4300	53.28	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	900012599001 C	231-0701-39-4300	305.03	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	900012599001 A	231-0730-10-4300	31.41	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901037723001	447-0801-10-4300	230.54	03/02/17
AA 00035256	002475	OFFICE DEPOT	cr # 899427406001	900569186001	490-0070-39-4300	0.00	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	901729005001	504-2010-36-4300	624.85	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	899627962001	505-1500-36-4300	188.99	03/02/17
AA 00035256	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901363569001	534-0930-34-4300	164.64	03/02/17
AA 00035256	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	901454850001 B	705-1004-11-4300	68.16	03/02/17
AA 00035256	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	901454850001 A	705-1653-39-4300	7.38	03/02/17
AA 00035262	033051	ECONOMY RESTAURANT FIXTUR	SMB Super Erecta Stem Caster,	381712/2	533-3093-42-4300	1,256.06	03/02/17
AA 00035263	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19472717	324-0701-10-4300	1,131.76	03/02/17
AA 00035264	041065	JUNIOR LIBRARY GUILD	LOT IS ORDER #2008279 -- RENI	352142	267-0930-10-4300	625.10	03/02/17
AA 00035265	060922	KUTA SOFTWARE LLC	SITE LICENSE FOR INFINITE PF	14470	280-0712-10-5885	575.00	03/02/17
AA 00035267	053008	LAZEL INC	RENEWAL OF LEARNING A-Z S	1765188	188-3968-10-5885	659.70	03/02/17
AA 00035268	055483	PUBLIC INFORMATION RESOURC	General Conference Registratio	LB46-142	231-3803-10-5210	1,797.00	03/02/17

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AA 00035268	055483	PUBLIC INFORMATION RESOURC	General Conference Registratio	LB46-142	231-3803-39-5210	1,198.00	03/02/17
AA 00035270	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY	1144228	500-1200-44-4300	171.59	03/02/17
AA 00035271	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	682306948-01	535-3871-10-4300	314.24	03/02/17
AA 00035273	007736	PRO-ED INC	#34370 SOCIAL LANG DEV TES	2618250	517-3096-44-4300	246.40	03/02/17
AA 00035274	059143	PROFESSIONAL PRINTING SERVIC	PA L500: BLACK 4XL	52554	231-0701-10-4300	1,736.39	03/02/17
AA 00035275	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	166096	518-5033-54-5652	525.00	03/02/17
AA 00035276	051097	SANDY SPIN SLADE INC	STEM SKILLASTICS KIT	21122	142-3968-10-4300	248.28	03/02/17
AA 00035276	051097	SANDY SPIN SLADE INC	SHIPPING	21122	500-2011-10-4300	166.49	03/02/17
AA 00035277	008411	SCANTRON CORPORATION	882-E Answer Sheet, 100Q, 5Chc	6341741	399-0706-10-4300	151.47	03/02/17
AA 00035278	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2 (2ND SEN	M6087631 5	178-3070-10-4300	85.05	03/02/17
AA 00035279	054537	SCHOOL OUTFITTERS	shipping & handling	INV12194220	198-0930-10-4300	1,462.21	03/02/17
AA 00035280	026760	SCHOOL SPECIALTY INC	Paper Roll-Sky Blue Fire Retar	208117824864	156-0301-39-4300	282.84	03/02/17
AA 00035281	061432	SEVILLE CLASSICS INC	RACK STORAGE SYSTEM	PREPAY PO 106878	273-3926-10-4300	346.37	03/02/17
AA 00035281	061432	SEVILLE CLASSICS INC	RACK STORAGE SYSTEM	PREPAY PO 106878	273-3963-10-4300	173.20	03/02/17
AA 00035282	037843	SOUTHWEST SCHOOL & OFFICE S	#00586436 PAPER, FINGER PAIN	PINV0243680	901-0000-00-9320	1,267.61	03/02/17
AA 00035283	054071	TEACHER DIRECT	CLEAR PENCIL POUCHES WITH	P464536100011	187-0301-10-4300	39.00	03/02/17
AA 00035284	061437	THE BOARD OF TRUSTEES OF THI	CSET-65224-14057464-5373	PREPAY PO 106849	326-4657-10-5210	1,500.00	03/02/17
AA 00035285	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	835642006	507-5028-52-5890	282.76	03/02/17
AA 00035286	052592	TRI DELTA TRANSIT COMPANY	20-RIDE BUS PASS MAGNETIC	8658	533-3989-10-5890	4,950.00	03/02/17
AA 00035287	039684	UC REGENTS DAVIS	DIABLO VIEW MS - UC DAVIS C	00377058	222-3963-10-5885	800.00	03/02/17
AA 00035287	039684	UC REGENTS DAVIS	EL DORADO MS - UC DAVIS C-	00377058	231-3963-10-5885	800.00	03/02/17
AA 00035287	039684	UC REGENTS DAVIS	FOOTHILL MS - UC DAVIS C-ST	00377058	235-3963-10-5885	800.00	03/02/17
AA 00035287	039684	UC REGENTS DAVIS	PLEASANT HILL MS - UC DAVI	00377058	271-3963-10-5885	800.00	03/02/17
AA 00035287	039684	UC REGENTS DAVIS	RIVERVIEW MS - UC DAVIS C-S	00377058	273-3963-10-5885	800.00	03/02/17
AA 00035287	039684	UC REGENTS DAVIS	SEQUOIA MS - UC DAVIS C-STI	00377058	280-3963-10-5885	800.00	03/02/17
AA 00035287	039684	UC REGENTS DAVIS	VALLEY VIEW MS - UC DAVIS	00377058	289-3963-10-5885	800.00	03/02/17
AA 00035288	050646	ULINE	shipping & handling	84482602	273-3652-10-4300	80.83	03/02/17
AA 00035289	059174	USA BUTTON INC	PACKAGE OF 2500 BLANK 2" B	126976	289-0701-10-4300	476.50	03/02/17
AA 00035292	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	236777	324-0794-10-4300	96.48	03/02/17
AA 00035292	061367	NASCO EDUCATION LLC	ITEM #SB48248M QUEST MICR	268593	358-0730-10-4300	65.79	03/02/17
AA 00035293	057828	NETOP TECH INC	VISION PRO SOFTWARE CLASS	IUS0139193	324-4657-10-5885	973.00	03/02/17
AA 00035294	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	8241	549-0930-10-4110	119.50	03/02/17
AA 00035295	026760	SCHOOL SPECIALTY INC	Item # 1480183 - Chair Executi	308102668375	399-3068-38-4300	9,244.24	03/02/17
AA 00035296	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	148903	324-0701-39-5890	66.00	03/02/17



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AA 00035297	059161	SUBLIME PROMOTIONS LLC	FED EX GROUND (F28/RO2)BUS	87764	457-0930-42-4300	1,482.56	03/02/17
AA 00035298	024196	WEST MUSIC COMPANY	Yamaha C Soprano Transluents	SI1414369	187-0301-10-4300	455.00	03/02/17
AA 00035299	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99427761	539-0930-59-5621	4,889.59	03/02/17
AA 00035300	029676	WORLD BOOK INC	BOLT,BEISBOL! 5V 30165	0001550453	324-4657-10-4210	838.95	03/02/17
AA 00035300	029676	WORLD BOOK INC	ONLINE - ACADEMIC COLLEGI	0001550461	324-4657-10-5885	549.00	03/02/17
AA 00035301	051392	BSN SPORTS INC	#00615007 BALL, UTILITY, 8-1/2	98699816	901-0000-00-9320	8,183.44	03/02/17
AA 00035302	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	19771	355-3991-10-4300	151.10	03/02/17
AA 00035303	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8420277	518-5037-53-4300	1,311.25	03/02/17
AA 00035304	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY I	N6409001	502-5036-53-5618	579.78	03/02/17
AA 00035305	057549	MARRIOTT HOTEL SERVICES INC	CABE-3/29-4/1/17 J.MACDOWAI	32JC9RPP	119-3803-10-5210	4,666.41	03/02/17
AA 00035306	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN617043	518-5037-53-5618	803.91	03/02/17
AA 00035307	061446	NEWSELA INC	Newsela with Newsela Pro Schoo	00029209	235-0701-10-5885	1,750.00	03/02/17
AA 00035308	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOGY	1146765	500-1200-44-4300	331.50	03/02/17
AA 00035309	050975	PLEASANT HILL RECREATION & I	DEPOSIT	PERMIT#9598	119-3803-39-5612	900.00	03/02/17
AA 00035310	032325	PSAT NMSQT	INVOICE #381751423A - NORTH	381751423A	358-0744-10-5890	1,290.00	03/02/17
AA 00035311	009323	TAP PLASTICS INC	OPEN ORDER FOR CLASS SUPP	394999	280-0798-10-4300	563.78	03/02/17
AA 00035312	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	3369394	355-3991-10-4300	956.99	03/02/17
AA 00035313	040561	VIA CENTER	NPS MASTER CONTRACT	2074	701-1660-26-5100	5,355.00	03/02/17
AA 00035314	024196	WEST MUSIC COMPANY	HARMONY BY WM WM 2400,5C	SI1411187	178-0301-10-4300	126.91	03/02/17
AA 00035315	010190	WESTERN PSYCHOLOGICAL SERV	W-497B SPM-P SCHOOL AUTOS	WPS-156638	517-3097-43-4300	502.44	03/02/17
AA 00035316	031996	WOODWIND & BRASSWIND	YAMAHA YRS-23 SOPRANO RE	ARINV35214184	119-0389-10-4300	325.82	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME" C	900190359001	289-0701-10-4300	24.67	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN TIM	900186590001	289-0701-39-4300	387.69	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	896703012002	289-0703-10-4300	66.66	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	895979679001	324-0793-10-4300	1,019.44	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899897060001	355-0701-10-4300	228.50	03/02/17
AA 00035317	002475	OFFICE DEPOT	ITEM# 576090 TN660 BROTHER	900632382001	355-0735-10-4300	62.39	03/02/17
AA 00035317	002475	OFFICE DEPOT	ITEM# 692050 BROTHER TN360	900637026001	355-1104-16-4300	64.25	03/02/17
AA 00035317	002475	OFFICE DEPOT	ITEM# 259633 SCOTCH MAGIC	900633439001	355-3070-10-4300	21.34	03/02/17
AA 00035317	002475	OFFICE DEPOT	ITEM# 576090 BROTHER TN-66	900636111001	355-3837-10-4300	1,082.67	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	900291832001	505-1500-36-4300	154.96	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	901084517001 A	708-3669-36-4300	44.47	03/02/17
AA 00035317	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	901084517001 B	761-3669-36-4300	44.48	03/02/17
AA 00035318	060686	SPLASHTOP INC	MIRRORING SOFTWARE: MIRR	STM161117-1	181-0301-10-4300	756.00	03/02/17

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AA 00035320	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	010317-012517	500-1650-41-5230	25.41	03/09/17
AA 00035321	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	012517-020817	490-1680-11-5230	27.39	03/09/17
AA 00035322	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	012617-020617	490-0070-10-5230	14.34	03/09/17
AA 00035323	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	012617-021617	490-0070-10-5230	19.90	03/09/17
AA 00035324	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	012017-021717	505-1500-36-5230	158.90	03/09/17
AA 00035325	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012317-021617	490-0070-10-5230	74.05	03/09/17
AA 00035326	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	010317-013117	500-1652-41-5230	78.16	03/09/17
AA 00035327	E36463	CLARKE, NICOLINA	Business Mileage & Othr Exp	012717-021417	490-1817-31-5230	58.21	03/09/17
AA 00035328	E003401	CLASSEN, JACQUELYN	Business Mileage & Othr Exp	022117 & 022417	174-0301-10-5230	41.84	03/09/17
AA 00035329	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	021517 & 021717	490-0070-10-5230	11.77	03/09/17
AA 00035330	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	012317-021717	490-0070-10-5230	53.88	03/09/17
AA 00035331	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	010317-022217	500-1650-41-5230	31.08	03/09/17
AA 00035332	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	012317-021717	490-0070-10-5230	22.74	03/09/17
AA 00035332	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	012417-020917	490-1817-31-5230	3.53	03/09/17
AA 00035333	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	012317-021517	490-1817-31-5230	14.72	03/09/17
AA 00035334	E001472	FLANER, VALORY	Business Mileage & Othr Exp	012317-021717	490-0070-10-5230	40.83	03/09/17
AA 00035335	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	012317-021517	490-1817-31-5230	28.36	03/09/17
AA 00035336	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	012317-021517B	490-1680-11-5230	48.69	03/09/17
AA 00035336	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	012317-021517A	490-1817-31-5230	69.97	03/09/17
AA 00035337	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	012317-021717	490-0070-10-5230	40.34	03/09/17
AA 00035338	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	012317-021617	490-0070-10-5230	24.12	03/09/17
AA 00035339	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	021017 & 021617	490-0070-10-5230	6.42	03/09/17
AA 00035340	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	012717-021717	490-0070-10-5230	34.94	03/09/17
AA 00035341	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	012417-021017	490-0070-10-5230	6.42	03/09/17
AA 00035341	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	020917 & 021417	490-1817-31-5230	7.49	03/09/17
AA 00035342	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	012417-021617	490-0070-10-5230	19.26	03/09/17
AA 00035343	E002151	LEJANO, AMY	Business Mileage & Othr Exp	072216-011717	505-1500-36-5230	57.68	03/09/17
AA 00035344	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	021417 & 021617	490-0070-10-5230	2.84	03/09/17
AA 00035344	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	020617-021717	490-1817-31-5230	11.34	03/09/17
AA 00035345	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	012617 & 021717	490-1817-31-5230	5.99	03/09/17
AA 00035346	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	012317-020917	490-1817-31-5230	23.59	03/09/17
AA 00035348	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	021717	512-5032-53-5230	12.23	03/09/17
AA 00035349	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	010317-021717	490-0070-10-5230	60.39	03/09/17
AA 00035350	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	012717-021617	490-1817-31-5230	11.61	03/09/17

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AA 00035352	011868	RICOH USA INC	PER COPY CHARGE OF .0107	98326886	152-0301-39-5618	65.07	03/09/17
AA 00035352	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	98326870	273-0701-39-5618	92.67	03/09/17
AA 00035352	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-M	98170699	358-0701-37-5618	102.89	03/09/17
AA 00035352	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98170708	358-2125-37-5618	587.51	03/09/17
AA 00035352	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98316465	533-3093-10-5618	104.83	03/09/17
AA 00035353	E000460	RILEY, JAMES	Business Mileage & Othr Exp	012417-021017	490-0070-10-5230	19.26	03/09/17
AA 00035354	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	011117-011817	517-4030-43-5230	19.10	03/09/17
AA 00035355	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	010317-013117	505-1500-36-5230	64.74	03/09/17
AA 00035356	E002776	ROSENBERG, PHYLLIS	Business Mileage & Othr Exp	012417-022117	490-1817-31-5230	21.78	03/09/17
AA 00035357	E003217	RYAN, MATTHEW	Business Mileage & Othr Exp	012617-021617	490-0070-10-5230	36.12	03/09/17
AA 00035358	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	010317-013117	500-1218-21-5230	114.38	03/09/17
AA 00035359	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	010417-012517	500-1218-43-5230	34.08	03/09/17
AA 00035360	E27882	SHEN, HILARY	Business Mileage & Othr Exp	010517-012517	505-1500-36-5230	65.64	03/09/17
AA 00035361	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	012517-021517	490-0070-10-5230	6.42	03/09/17
AA 00035361	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	012617-021017	490-1817-31-5230	12.25	03/09/17
AA 00035362	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	012317-021717	490-1817-31-5230	47.03	03/09/17
AA 00035363	E31489	SOTO, LUIS	Business Mileage & Othr Exp	012317-021617	490-0070-10-5230	57.94	03/09/17
AA 00035364	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	010417-011917	500-1218-43-5230	40.88	03/09/17
AA 00035365	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	012317-021717	490-0070-10-5230	70.64	03/09/17
AA 00035365	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	012417-021717	490-1817-31-5230	27.82	03/09/17
AA 00035366	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	012417-021617	490-1817-31-5230	34.73	03/09/17
AA 00035367	E32132	WEISS, PETER	Business Mileage & Othr Exp	012617-021717	490-0070-10-5230	19.21	03/09/17
AA 00035368	027309	B & H PHOTO-VIDEO INC	PORIG3SRKOR PORTA-BRACE	121502727	324-3201-10-4300	6,458.90	03/09/17
AA 00035369	060220	BLICK ART MATERIALS LLC	LAGUNA LEAD FREE GLOSS G	7366131	222-0703-10-4300	36.37	03/09/17
AA 00035370	026194	CABE CONFERENCE	PARENT REGISTRATION	A17238	119-3068-38-5210	630.00	03/09/17
AA 00035370	026194	CABE CONFERENCE	CABE MEMBER	A17238	119-3803-10-5210	4,800.00	03/09/17
AA 00035371	001733	CAROLINA BIOLOGICAL SUPPLY	171200 Natural selection kit	49770982 RI	326-0730-10-4300	857.23	03/09/17
AA 00035372	037556	DECOTECH SYSTEMS INC	ITEM #F2G68A HP INC. LASER J	17-29742	267-0930-10-4300	272.18	03/09/17
AA 00035372	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-29730	191-0301-10-5885	300.00	03/09/17
AA 00035373	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL, LA	12666	901-0000-00-9320	2,403.50	03/09/17
AA 00035374	029099	APEX INDUSTRY SERVICE INC	HANDLING/FREIGHT IN	17045	535-3871-10-4300	700.13	03/09/17
AA 00035375	013856	APPLE COMPUTER INC	EWASTE FEE	4425693220	168-3690-10-4300	6,590.16	03/09/17
AA 00035375	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	4427538429	355-3201-10-4400	16,517.20	03/09/17
AA 00035376	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170215 CC	500-0390-10-4300	156.31	03/09/17

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AA 00035376	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD170215 AA	500-0013-10-5652	431.24	03/09/17
AA 00035376	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD170215 BB	500-0390-10-5652	1,147.89	03/09/17
AA 00035377	006847	CASBO	CASBO 22157045 SONIA NESHE	592005	512-5032-53-5210	225.00	03/09/17
AA 00035378	018426	COLE SUPPLY CO INC	ITEM CROSS46CH / MAT 4' X 6'	159740	260-0701-10-4300	452.67	03/09/17
AA 00035378	018426	COLE SUPPLY CO INC	CASE OF GARBAGE CAN LINEI	159739	289-2240-10-4300	107.93	03/09/17
AA 00035379	038449	CONSOLIDATED PLASTICS CO INC	Brush Dry Mat Part No. Green 5	7655783	187-0301-10-4300	109.00	03/09/17
AA 00035380	025815	EDVOTEK INC	CHOLESTEROL DIAGNOSTICS	169022	324-0730-10-4300	293.70	03/09/17
AA 00035381	017520	GOPHER SPORTS	ITEM# 38-394 HARD RUBBER D	9270218	355-3516-49-4300	197.53	03/09/17
AA 00035382	057947	IXL LEARNING INC	IXL Math Site License (Grades	S303765	187-0930-10-5885	3,375.00	03/09/17
AA 00035383	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	98326901	505-1218-43-5618	89.18	03/09/17
AA 00035383	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98291835	505-1665-36-5618	240.34	03/09/17
AA 00035384	061420	VARSITY BRANDS HOLDING CO II	FREIGHT CHARGES	98759768	260-3141-10-4300	327.04	03/09/17
AA 00035385	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR US	1500-00147338	554-0928-46-5890	120.00	03/09/17
AA 00035386	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185591512	552-5200-57-5530	183.17	03/09/17
AA 00035387	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	17-0998	551-5160-55-5890	2,549.00	03/09/17
AA 00035388	059768	DITKOF ENTERPRISES INC	OPEN ORDER 2016-2017 FOR MI	41530	551-5150-55-4300	186.29	03/09/17
AA 00035389	021830	GRAINGER	OPEN ORDER 2016-2017	9352373352	500-5250-56-4300	12.82	03/09/17
AA 00035389	021830	GRAINGER	OPEN ORDER 2016-2017	9356155698	551-5150-55-4300	215.11	03/09/17
AA 00035389	021830	GRAINGER	OPEN ORDER 2016-2017	9354078421	552-5360-56-4300	915.24	03/09/17
AA 00035390	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	123840	552-5360-56-4300	170.14	03/09/17
AA 00035391	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000284893	551-5150-55-4300	36.14	03/09/17
AA 00035392	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504379834	551-5160-55-5530	62.60	03/09/17
AA 00035393	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2016-2017 FOR TR	708665	552-5360-56-4300	78.60	03/09/17
AA 00035394	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	901479533001	551-5110-55-4300	221.39	03/09/17
AA 00035395	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	53427	552-5360-56-5560	1,025.00	03/09/17
AA 00035396	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98345987	112-0301-39-5618	38.86	03/09/17
AA 00035396	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	98345981	178-0301-39-5618	100.67	03/09/17
AA 00035396	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOI	98291799	187-3935-39-5618	182.19	03/09/17
AA 00035397	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	7583	551-5160-55-4300	160.75	03/09/17
AA 00035398	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEE\$	MDUSD0016	506-5050-53-5890	139.50	03/09/17
AA 00035400	038351	COLLEGE BOARD, THE	AP CONFERENCE SCOTT ANAN	NDN68PT4KLT	355-3798-10-5210	850.00	03/09/17
AA 00035401	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2011 ENVIRONMENTAL S	2076585A	500-0110-10-4110	1,187.55	03/09/17
AA 00035401	059822	FOLLETT SCHOOL SOLUTIONS IN	GLEN 2005 STREET LAW A COI	2076585A	500-0110-10-4210	687.25	03/09/17
AA 00035401	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 PRAC WKBK FOR RI	2076585A	500-0110-10-4300	526.90	03/09/17

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AA 00035402	054638	HEINEMANN	HISTORICAL FICTION BOOK CI	6731928	503-2010-36-4210	705.80	03/09/17
AA 00035403	060609	HYATT CORPORATION FOR CAPI	Hotel rooms for:J.McGonagle	32JL86SF	399-3837-10-5210	2,821.81	03/09/17
AA 00035405	060409	ACADEMIC LEARNING COMPANY	HIGH SCHOOL ACADEMIC VOC	13717	500-3197-10-4210	258.19	03/09/17
AA 00035406	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2363995	500-0717-37-5618	1,770.35	03/09/17
AA 00035407	039125	B & D TRAILER SALES	CA TIRE RECYCLE FEE	PREPAY PO 107040	551-5160-55-4400	6,219.10	03/09/17
AA 00035408	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0343757-IN	552-5360-56-4300	259.75	03/09/17
AA 00035409	060978	BEL USA LLC	DISCOUNT	DM2649346	538-0930-10-4300	759.88	03/09/17
AA 00035410	061377	BREAKOUT INC	Breakout EDU Kit	4695	187-0301-10-4300	135.31	03/09/17
AA 00035411	060357	BROADWAY WORKS	REG KELLY COOPER 7/13-15/17	PREPAY PO 107034	399-3070-10-5210	929.00	03/09/17
AA 00035412	018555	CONTRA COSTA COUNTY OFFICE	CONF. BILL GRAM-REEFER	602798867	289-0930-10-5210	110.00	03/09/17
AA 00035413	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	030117A	419-0930-10-4110	357.76	03/09/17
AA 00035413	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	030117B	419-0930-10-4300	359.70	03/09/17
AA 00035414	003602	FLAGHOUSE INC	SHIPPING & HANDLING	P073545600018	399-3620-11-4300	68.18	03/09/17
AA 00035415	059822	FOLLETT SCHOOL SOLUTIONS IN	MACM 2008 LAB BOOK FOR RE	2076429A	500-0110-10-4300	111.14	03/09/17
AA 00035416	060860	HHC HA TRS INC	3 NIGHTS SHARED ACCOMMOI	3304841471C	500-3164-34-5210	6,463.81	03/09/17
AA 00035417	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P425059	554-0928-46-4615	10,666.40	03/09/17
AA 00035418	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05091748	551-5170-55-5618	159.39	03/09/17
AA 00035419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	814502	554-0928-46-4615	16.82	03/09/17
AA 00035419	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	814503	554-0928-46-4619	43.49	03/09/17
AA 00035420	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185592494	554-0928-46-5618	188.78	03/09/17
AA 00035421	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	3270550028	554-0928-46-4615	678.00	03/09/17
AA 00035422	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211014513	551-5170-55-4300	322.55	03/09/17
AA 00035422	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211014395	554-0928-46-4615	195.50	03/09/17
AA 00035423	058616	ECOLAB INC	OPEN ORDER 2016-2017	9215727	552-5360-56-5560	254.80	03/09/17
AA 00035424	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	165192	554-0928-46-4615	314.72	03/09/17
AA 00035425	035355	J SNELL & COMPANY INC	OPEN ORDER SUPPLIES FOR TI	96496	554-0928-46-4300	23.83	03/09/17
AA 00035425	035355	J SNELL & COMPANY INC	OPEN ORDER SERVICE FOR TIM	96402	554-0928-46-5652	141.09	03/09/17
AA 00035426	060863	NORTH STATE TRUCK EQUIPMEN	OPEN ORDER 2016-2017 FOR EN	W3-36030	554-0928-46-5657	627.95	03/09/17
AA 00035427	061305	FORREST N STEELE JR	OPEN ORDER 2016-2017 FOR UF	020817	554-0928-46-5657	687.15	03/09/17
AA 00035428	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VI	184-1078087	554-0928-46-4616	2,215.99	03/09/17
AA 00035429	006581	MONUMENT AUTO PARTS	CR INV# 139030	154111C	554-0928-46-4615	259.69	03/09/17
AA 00035429	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	162533B	554-0928-46-4619	301.91	03/09/17
AA 00035430	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UT	419087	554-0928-46-4612	25,580.49	03/09/17
AA 00035431	060777	US HEALTHWORKS MEDICAL GRU	OPEN ORDER 2016-2017	3071324-CA	554-0928-46-5835	99.00	03/09/17

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AA 00035432	002307	CONTRA COSTA TRAVEL SERVICE	AIR KHATAMI 5262484913092	020117-1 F	119-3803-10-5210	1,595.20	03/09/17
AA 00035433	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	012517-020917	505-3128-15-5230	78.83	03/09/17
AA 00035434	061461	GOOD HOPE INTERNATIONAL	TID ASSEMENT FOR TRANSPORT	PREPAY PO 107049	355-3936-49-5210	4,857.84	03/09/17
AA 00035435	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	4838	554-0928-46-5657	100.00	03/09/17
AA 00035436	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	010317-013117	505-3128-15-5230	275.08	03/09/17
AA 00035437	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0321796	554-0928-46-4615	960.03	03/09/17
AA 00035438	058827	LOWES HIW INC	CR INV# 902706	RETURN 15613	551-5170-55-4300	243.97	03/09/17
AA 00035439	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	901471242001	554-0928-46-4300	686.10	03/09/17
AA 00035440	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VE	38394	554-0928-46-4615	407.51	03/09/17
AA 00035441	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185587223	500-5260-56-5890	2,933.25	03/09/17
AA 00035442	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185587312	500-5260-56-5890	1,881.15	03/09/17
AA 00035443	016950	CAASFEP	CONF L.OBRIEN CAASFEP 3/28/	PREPAY PO 107074	500-3070-36-5210	150.00	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	302477-012317B	235-0930-10-4210	188.30	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339420-012317D	271-0730-10-4210	286.61	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339420-012317F	271-1104-16-4210	75.70	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	613324-012317D	505-1656-36-4210	74.54	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	167302-012317	134-3063-10-4300	45.60	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	302981-012317B	152-0301-10-4300	44.74	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	308805-012317A	153-0930-10-4300	42.23	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	071143-012317	168-0301-10-4300	285.80	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	591306-012317C	174-0930-37-4300	10.43	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	591306-012317A	174-0930-39-4300	56.78	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	591306-012317B	174-3070-10-4300	32.44	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	302477-012317D	235-0706-10-4300	393.86	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	302477-012317A	235-0707-10-4300	33.00	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	302477-012317E	235-3936-10-4300	94.90	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339420-012317G	271-0701-10-4300	223.43	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339420-012317E	271-0701-39-4300	195.45	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339420-012317B	271-0930-10-4300	207.92	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	613324-012317C	500-1000-11-4300	55.28	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	613324-012317B	505-1500-36-4300	580.86	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	308805-012317B	538-0930-10-4300	555.85	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	302981-012317A	152-3070-10-5210	106.49	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	302477-012317C	235-3803-10-5210	556.00	03/09/17

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AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339420-012317C	271-3803-10-5210	330.00	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	613324-012317A	500-1680-36-5210	1,575.34	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	238672-012317	513-2010-36-5230	4.50	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	113792-012317	506-5055-53-5810	1,375.00	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	653701-012317B	518-5033-54-5885	594.98	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339420-012317A	271-0701-39-5890	43.00	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	591306-012317D	174-3070-10-5965	142.75	03/09/17
AA 00035444	053185	U S BANK CORPORATE PAYMENT	424604455566012317	653701-012317A	518-5033-54-6490	500.00	03/09/17
AA 00035445	E36109	ANA YA, JULIE	frontiers in trauma	121216 & 121316	196-3803-40-5210	57.84	03/09/17
AA 00035446	E36926	BRADLEY, PAUL	ed tech teacher innovation	020617-020817	358-3803-10-5210	47.83	03/09/17
AA 00035447	E34931	CAGEN, BETHANY	hakomi 2016 training	3/2016-12/2016	500-1400-41-5210	400.00	03/09/17
AA 00035448	E004164	CLASSEN, CHRISTOPHER A	project lead the way	012217-012517	273-3926-10-5210	325.55	03/09/17
AA 00035449	E39165	COX, KATHERINE	youth at work	011717 & 011817	500-3792-10-5210	249.08	03/09/17
AA 00035450	E32118	DE BELLA, LEANNE	ed tech teacher innovation	020617-020917	358-3803-10-5210	76.93	03/09/17
AA 00035451	E25715	EAGAN, KELLY	ed tech teacher	020617-020917	358-3803-39-5210	822.42	03/09/17
AA 00035452	E32585	FARRAR, TUCKER	ed tech teacher innovation	020617-020917	358-3803-10-5210	110.77	03/09/17
AA 00035453	E004742	GARCIA, MICHAEL	asilomar math parking	12/2-4/16 BALANC	289-0701-10-5210	30.00	03/09/17
AA 00035454	E004750	HIGGINS, CRESTON	history so science framework	011317	235-3803-10-5210	195.00	03/09/17
AA 00035455	E002606	JUICO, JEFFREY	project lead the way	012317 & 012417	260-3927-10-5210	420.45	03/09/17
AA 00035456	E25437	KRNICH, JENNIFER	ed tech teacher innovation	020617-020917	358-3803-10-5210	50.19	03/09/17
AA 00035457	E29271	MINER, JOEL	cta good teaching	020317-020517	538-0930-10-5210	142.51	03/09/17
AA 00035458	E36586	MOHAMED, AREWA	youth at work	011817 & 011917	500-3792-10-5210	232.66	03/09/17
AA 00035459	E36669	OWEN, SUSAN	nindfulness techniques	013117	538-0930-10-5210	236.85	03/09/17
AA 00035460	E004206	REED, KARI K	ed tech teacher innovation	020617-20917	358-3803-10-5210	65.65	03/09/17
AA 00035461	E003671	SEELEY, SUSAN	lang and learn innovation	011617	500-3171-10-5210	405.09	03/09/17
AA 00035462	E35628	STARK, GREGORIA M	pk 1	011317-011517	152-0930-10-5210	292.73	03/09/17
AA 00035463	E31743	TOMAN, IRMA	parent project	012217-012717	549-0930-36-5210	190.65	03/09/17
AA 00035464	E004544	TROWBRIDGE, TOM	project lead the way	012217-012517	500-3796-10-5210	1,419.39	03/09/17
AA 00035465	E25797	WATHEN, JOANNE	history so studies framework	013117	267-3803-10-5210	256.00	03/09/17
AA 00035466	E003633	ZABALA, TINA	mindfulness techniques	013117	538-0930-10-5210	295.64	03/09/17
AA 00035467	E001848	ALLEN, DEBORAH	affiliation materials	SUPPLIES 021617	355-3968-10-4300	216.00	03/09/17
AA 00035468	E002940	BAIN, SHELLEY	affiliation materials	SUPPLIES 022117	267-3620-11-4300	413.85	03/09/17
AA 00035470	057567	BURGOS, SHARON	transcription services	2133	517-5045-48-5890	336.20	03/09/17
AA 00035473	E20135	CASSIDY, JAMES	Medical Examination	DOT PHYS 020917	554-0928-46-5835	115.00	03/09/17

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AA 00035474	E16589	CHRISTENSEN, PATRICE	Deductible Liability Loss	DEDUCTBL 030117	519-5044-53-5868	500.00	03/09/17
AA 00035475	036793	CONTRA COSTA COUNTY	Unused Site Assessment	1708	501-5010-52-5841	125,823.24	03/09/17
AA 00035476	E31446	CUENCO, TITO	Medical Examination	DOT PHYS 021717	554-0928-46-5835	115.00	03/09/17
AA 00035477	E38228	EDWARDS, DAWN	field of dreams	011317	154-3652-39-5210	80.13	03/09/17
AA 00035480	E004542	LOUCHIS, ROBIN	Materials and Supplies	SUPPLIES 022317B	191-0301-10-4300	6.05	03/09/17
AA 00035480	E004542	LOUCHIS, ROBIN	Materials and Supplies	SUPPLIES 022317A	191-1004-11-4300	250.00	03/09/17
AA 00035481	E31441	MARTIN MEYER, KRISTAN	Refreshmnt for Empl (non Conf)	021317 LUNCH	182-0301-10-4391	390.30	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	655673-012317A	197-0930-10-4210	187.59	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	440794-012317A	470-0930-10-4210	26.62	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	198413-012317A	175-0301-10-4300	638.50	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	198413-012317C	175-3652-10-4300	41.13	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	198413-012317E	175-3936-10-4300	88.55	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	198413-012317B	175-3968-10-4300	1,656.23	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	198413-012317D	175-4657-10-4300	-82.56	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338257-012317A	196-0301-10-4300	104.36	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338257-012317B	196-0930-10-4300	506.89	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	655673-012317D	197-0930-10-4300	769.51	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	573742-012317B	222-0701-10-4300	143.54	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	573742-012317A	222-3963-10-4300	642.86	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	917535-012314D	399-0701-10-4300	83.67	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	917535-012314B	399-0701-39-4300	50.19	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	917535-012314C	399-3068-10-4300	432.58	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	917535-012314A	399-4657-10-4300	312.97	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	250509-012317	409-0930-10-4300	41.20	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	440794-012317B	470-0930-10-4300	13.09	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	870248-012317B	766-1010-11-4300	422.99	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	503302-012317C	506-5050-53-4391	74.53	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338257-012317C	196-3803-39-5210	481.30	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	573742-012317C	222-4657-10-5210	325.00	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	503302-012317B	506-5050-53-5210	1,059.78	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	503302-012317A	506-5050-53-5810	410.71	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	655673-012317C	197-0930-10-5885	236.13	03/09/17
AA 00035483	053185	U S BANK CORPORATE PAYMENT	424604455566012317	870248-012317A	766-1010-39-5965	47.00	03/09/17
AA 00035484	E004548	BRODER, MERANDA	Refreshmnt for Empl (non Conf)	021017 LUNCH	419-0930-10-4391	270.00	03/09/17



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AA 00035485	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 2	101-0000-80-8096	141,008.00	03/09/17
AA 00035486	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 2	323-0000-80-8096	1,794,331.00	03/09/17
AA 00035487	E002620	FALCONE, CHIARA	Materials and Supplies	SUPPLIES 011117	179-3968-10-4300	350.00	03/09/17
AA 00035489	E30254	MORALES CABRERA, KARINA	Medical Examination	DOT PHYS 022117	554-0928-46-5835	115.00	03/09/17
AA 00035490	061468	NICULESCU, COSTIN	Buildings & Grounds Repair	DAMAGED FENCE	551-5150-55-5651	450.00	03/09/17
AA 00035492	016906	PLEASANT HILL CHAMBER OF CC	jan to dec 2017	29062	501-5020-52-5300	225.00	03/09/17
AA 00035493	E16141	PUTONG, RODOLFO	custodial supplies	SUPPLIES 012717	500-5250-56-4300	37.99	03/09/17
AA 00035494	E002146	RANDALL, DIANE	Materials and Supplies	TABLES 022317	447-3652-10-4300	250.00	03/09/17
AA 00035495	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 2	100-0000-80-8096	40,663.60	03/09/17
AA 00035497	S176000	SEQUOIA ELEMENTARY	outdoor ed fundraiser	SEES CANDY022117	176-0343-10-4300	2,250.06	03/09/17
AA 00035498	E001846	SIBILLA, DEBRA	Materials and Supplies	SUPPLIES 022117B	142-0350-10-4300	186.08	03/09/17
AA 00035498	E001846	SIBILLA, DEBRA	photos	SUPPLIES 022117A	142-0350-10-5890	52.37	03/09/17
AA 00035499	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E03295	513-3803-36-4391	552.18	03/09/17
AA 00035503	E004668	BALDERRAMA, KENNETH	positive prevention plus	020217 & 020317	503-3803-10-5210	139.96	03/09/17
AA 00035513	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338653-012317A	142-0301-10-4300	316.16	03/09/17
AA 00035513	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338653-012317B	142-3935-10-4300	49.99	03/09/17
AA 00035513	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338653-012317C	538-0930-10-4300	47.40	03/09/17
AA 00035513	053185	U S BANK CORPORATE PAYMENT	424604455566112216	870248-112216B	766-1010-11-4300	482.88	03/09/17
AA 00035513	053185	U S BANK CORPORATE PAYMENT	424604455566112216	870248-112216A	505-1500-36-4391	115.79	03/09/17
AA 00035513	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338653-012317E	142-3803-10-5210	100.00	03/09/17
AA 00035513	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338653-012317D	142-0301-10-5885	54.00	03/09/17
AA 00035516	024091	WALNUT CREEK ACE HARDWARE	Materials and Supplies	107099	358-0716-10-4300	96.66	03/09/17
AA 00035518	E002283	WILBURN, CHRISTINE	Refreshmnt for Empl (non Conf)	022217 FOOD	505-3920-36-4391	314.21	03/09/17
AA 00035520	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	515615	507-1501-36-5850	29,107.50	03/09/17
AA 00035520	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	515351	507-5028-52-5850	14,526.59	03/09/17
AA 00035521	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	030117-033117	191-0301-10-5890	1.72	03/09/17
AA 00035522	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERV	51069-8	507-5028-52-5850	9,865.01	03/09/17
AA 00035523	061418	KAREN WOLFE	PLAY THERAPY AND SOCIAL S	503	517-0930-40-5800	750.00	03/09/17
AA 00035524	061189	SHARON KETCHERSIDE	2016-2017 CONTRACT FOR PUR	1007	502-5027-53-5800	12,244.86	03/09/17
AA 00035525	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	835663820	507-5028-52-5890	58.19	03/09/17
AA 00035527	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX C	088092395	518-5037-53-5618	3,820.66	03/09/17
AA 00035528	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000009282649	518-5275-53-5971	8,254.10	03/09/17
AA 00035529	059615	AT&T MOBILITY II LLC	ACCT. #287255549752-OPEN OR	X01272017	551-5110-55-5974	1,375.32	03/09/17
AA 00035530	051206	CITY OF PITTSBURG	Water	67-00003-00J&F17	175-5270-56-5580	861.22	03/09/17

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AA 00035530	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00J-F17	175-5270-56-5590	107.87	03/09/17
AA 00035531	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS OPEN ORDER FOR FOOTI	0088101-IN	324-3529-49-5618	6,501.81	03/09/17
AA 00035531	018534	CONTINENTAL ATHLETIC SUPPLY	CHS OPEN ORDER FOR FOOTB.	0088139-IN	326-3529-49-5618	6,408.23	03/09/17
AA 00035531	018534	CONTINENTAL ATHLETIC SUPPLY	NHS OPEN ORDER FOR FOOTB.	0088134-IN	358-3529-49-5618	7,998.58	03/09/17
AA 00035532	018555	CONTRA COSTA COUNTY OFFICE	2015-16 PO# 101134	6026	517-5046-43-5800	4,988.21	03/09/17
AA 00035533	051840	COSTA, DAVID H	GENERAL SITE PICKUP-COURI	812269	500-5290-53-5800	1,021.44	03/09/17
AA 00035534	061150	DEBRA KAY FRANK	GRP SUPERVISION FEB 21,28,20	022117 & 022817	324-0930-40-5800	2,275.00	03/09/17
AA 00035535	003085	EBMUD	Water	44237900001D-F17	168-5270-56-5580	178.64	03/09/17
AA 00035536	057670	FAR WEST SANITATION AND STO	CPHS RESTROOM SERVICE & R	187243	324-3500-49-5618	295.10	03/09/17
AA 00035536	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY I	187242	326-3500-49-5618	295.28	03/09/17
AA 00035536	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	187244	358-3500-49-5618	475.96	03/09/17
AA 00035537	053172	GARDENS AT HEATHER FARM, TH	WONDERFUL WORMS WORKS!	INV-1136	513-3803-10-5800	150.00	03/09/17
AA 00035538	055126	GASPARI, ANDREA	CLASSES 2/21/17 & 3/7/17	022117 & 030717	748-3620-14-5800	312.50	03/09/17
AA 00035539	057977	GUGLIELMINO, DAWN	CPHS INTERN SUPERVISION	020717-022117 C	324-0930-40-5800	1,700.00	03/09/17
AA 00035540	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT-JAN 2	JANUARY 2017	517-4030-43-5800	750.00	03/09/17
AA 00035541	058587	MARZANO RESEARCH LABORATC	SERVICE 3 ON 02/13/2017 INTEF	56452	134-3803-10-5800	1,320.00	03/09/17
AA 00035541	058587	MARZANO RESEARCH LABORATC	PROF DEVELOPMENT FEB 13, 2	56738 A	235-3803-10-5800	1,800.00	03/09/17
AA 00035541	058587	MARZANO RESEARCH LABORATC	INDEPENDENT CONTRACT WI	56347	399-3070-10-5800	6,500.00	03/09/17
AA 00035541	058587	MARZANO RESEARCH LABORATC	PROF DEVELOPMENT FEB 13, 2	56738 B	503-3803-10-5800	3,000.00	03/09/17
AA 00035542	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDI	1467627	517-5041-43-5100	4,007.22	03/09/17
AA 00035542	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467625	702-1218-26-5100	13,297.62	03/09/17
AA 00035543	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANC	738173	701-1660-26-5100	88,688.00	03/09/17
AA 00035544	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3604	505-1218-21-5100	37,120.00	03/09/17
AA 00035545	055397	COMCAST CABLE	ACCT # 8155 40 027 1109462	022517-032417	518-5033-54-5974	191.16	03/09/17
AA 00035546	003085	EBMUD	Water	44079800001D6-F7	168-5270-56-5580	1,297.52	03/09/17
AA 00035546	003085	EBMUD	Water	56741500001D6-F7	551-5270-56-5580	665.74	03/09/17
AA 00035547	053172	GARDENS AT HEATHER FARM, TH	SENSORY GARDEN	INV-1140	191-0350-10-5895	600.00	03/09/17
AA 00035548	061467	GATTU, VINOD	CAMP JAN 24-27, 2017 DONATI	192444 REFUND	154-0343-10-5895	377.00	03/09/17
AA 00035549	059113	HELPER, TAMARA T	SERVICES FAIR OAKS DEC 201	MDUSD20170228 B	134-3070-10-5800	1,070.95	03/09/17
AA 00035549	059113	HELPER, TAMARA T	SERVICES JAN 2017 & FEB 2017	MDUSD20170228 A	500-3796-36-5800	2,081.00	03/09/17
AA 00035549	059113	HELPER, TAMARA T	FAIR OAKS DEC 2017 & EXPEN:	MDUSD20170228 C	513-0930-36-5800	1,923.94	03/09/17
AA 00035550	060950	JEWISH FAMILY AND CHILDREN'S	PRESENTATION TO VVMS 8TH	VVMS 030817	289-3652-10-5800	200.00	03/09/17
AA 00035551	060696	LEDO, SONIA	PARENT MILEAGE REIMBURSE	110116-011317	701-0929-46-5871	671.05	03/09/17
AA 00035552	061262	MARIAN L WOODARD	CONSULTING SERVICES FEB 20	MDUSD022817 A	132-3070-10-5800	247.09	03/09/17

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AA 00035552	061262	MARIAN L WOODARD	CONSULTING SERVICES FEB 20	MDUSD022817 B	513-0930-36-5800	1,924.26	03/09/17
AA 00035554	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 5792491122-5	57924911225J-F17	140-5270-56-5540	21.03	03/09/17
AA 00035554	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 2088124061-6	20881240616J-F17	153-5270-56-5540	694.95	03/09/17
AA 00035554	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 1621896301-1	16218963011J-F17	510-5270-56-5540	21.68	03/09/17
AA 00035555	058921	REAL INSPIRATION INC	ASSEMBLY AT THE MT DIABLO	1203 B	355-3070-10-5800	625.00	03/09/17
AA 00035555	058921	REAL INSPIRATION INC	ASSEMBLY AT THE MT DIABLO	1203 A	355-3141-10-5800	1,375.00	03/09/17
AA 00035556	061455	REYNALDO GUNZALES	LUNCH ENTREES AT MESON A	VVMS 030217	289-0701-10-5895	1,079.85	03/09/17
AA 00035557	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONT	PHMS 6TH MAR17	271-0930-10-5800	4,000.00	03/09/17
AA 00035558	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K):	3197	702-3122-26-5100	68,944.00	03/09/17
AA 00035559	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE	1467626 B	517-5041-43-5100	1,580.25	03/09/17
AA 00035559	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467626 A	702-1218-26-5100	8,605.59	03/09/17
AA 00035560	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	010317-013117	505-1218-43-5800	1,292.50	03/09/17
AA 00035561	060846	BRIGHT PATH THERAPISTS	PO 101257 2015-2016	4770	702-1219-26-5100	14,432.00	03/09/17
AA 00035562	052732	BURNS-MCCLOSKEY, DEBORAH	INDEPENDENT SERVICE CONT	062116-090616	505-1664-43-5800	2,200.00	03/09/17
AA 00035563	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	021517 MDUSD	702-1661-26-5100	37,721.49	03/09/17
AA 00035564	053283	CHRISTO, CATHERINE	INDEPENDENT SERVICE CONT	WORKSHOP 2/13/17	500-1400-41-5800	2,500.00	03/09/17
AA 00035565	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-21504	517-3091-36-5800	780.10	03/09/17
AA 00035566	031568	MICHAEL'S TRANSPORTATION SE	VENDOR WILL PROVIDE HOMI	95810	701-0929-46-5100	81,575.00	03/09/17
AA 00035567	024767	SIERRA LINES INC	OPEN ORDER TO PROVIDE TR/	2038364	554-0928-46-5878	3,480.00	03/09/17
AA 00035568	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV011812	702-1219-26-5100	106,203.63	03/09/17
AA 00035569	019813	UPLIFT FAMILY SERVICES	MASTER CONTRACT: UPLIFT F	292443-02	702-1656-26-5100	23,740.50	03/09/17
AA 00035570	060503	WHITECASTLE TOURS INC	TO PROVIDE STUDENTS TRAN:	1895	554-0928-46-5878	1,008.25	03/09/17
AA 00035572	058146	ALPHAVISTA SERVICES INC	LIST OF SERVICES (OVER\$25k)	17976 B	702-3122-26-5100	34,847.00	03/09/17
AA 00035572	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT:ALPI	17976 A	702-3122-26-5880	1,960.00	03/09/17
AA 00035574	060867	CALIFORNIA DEPARTMENT OF PA	2 GROUPS OF PARENT CHAPER	4-3580307	181-0301-10-5895	160.00	03/09/17
AA 00035575	023006	EXPLORATORIUM, THE	EXPLORITORIUM FIELD TRIP A	11628019000	267-0746-10-5895	1,530.00	03/09/17
AA 00035576	060708	HOSA INC	CONFERENCE REGISTRATION	329772	399-3837-10-5210	630.00	03/09/17
AA 00035576	060708	HOSA INC	STUDENT MEMBERSHIP CHAP	338855	399-3837-10-5890	40.00	03/09/17
AA 00035577	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 6773891009-9	67738910099J-F17	140-5270-56-5540	297.41	03/09/17
AA 00035578	007594	PLEASANT HILL RECREATION & I	DEPOSIT FOR PERERA PAVILLI	PREPAY PO 107030	462-0930-10-5612	750.00	03/09/17
AA 00035579	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PRO	049409	702-1219-26-5100	11,514.00	03/09/17
AA 00035580	061019	PYRAMID PARTY RENTALS INC	LEADERSHIP EXCHANGE EVEI	2020	326-3936-49-5800	325.16	03/09/17
AA 00035581	061428	SENSATIONALL KIDS LLC	DEPOSIT FOR SDC FIELD TRIP	PREPAY PO 106876	191-0354-10-5895	100.00	03/09/17
AA 00035582	031590	SMITH FAMILY FARM	SPRING 2017 FARM TOUR ADM	PREPAY PO 105643	196-3935-10-5895	680.00	03/09/17

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AA 00035583	057617	WALT DISNEY WORLD COMPANY	YOUTH EDUCATION SERIES P/	3YH-040417-YT	355-3936-49-5895	7,369.00	03/09/17
AA 00035584	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTW	088307938	518-5037-53-5618	2,004.76	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 1/21/17-2/21/17	4605906477NEM17	112-5270-56-5540	22,051.61	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963J7-F7	134-5270-56-5540	21.03	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464J7-F7	142-5270-56-5540	20.37	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808J7-F7	152-5270-56-5540	22.92	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935J7-F7	176-5270-56-5540	21.03	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754J7-F7	178-5270-56-5540	20.37	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821J7-F7	191-5270-56-5540	21.03	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906281J7-F7	198-5270-56-5540	21.03	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402J-F17	222-5270-56-5540	27.46	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778J-F17	260-5270-56-5540	131.27	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950J7-F7	273-5270-56-5540	26.60	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772O6-N6	280-5270-56-5540	100.52	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139J7-F7	323-5270-56-5540	21.03	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314J7-F7	326-5270-56-5540	10,558.17	03/09/17
AA 00035585	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244J7-F7	547-5270-56-5540	21.03	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0200002	355-3991-10-5829	68.58	03/09/17
AA 00035592	013991	SCHOLASTIC INC	ITEM 37R5 PAQUETE BILINGUI	52909167	500-3164-34-4210	549.00	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906336174001	114-0301-10-4300	254.01	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	896080192003	152-0301-10-4300	44.01	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	902298596001	168-0301-10-4300	368.51	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT C	902452868001	168-0301-37-4300	58.84	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902733393001	176-0301-10-4300	604.52	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902140615001	188-0301-10-4300	28.64	03/09/17
AA 00035596	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	899142371001	198-0301-10-4300	199.10	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901678698001	409-0930-10-4300	107.78	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902432699001	534-0930-34-4300	173.48	03/09/17
AA 00035596	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	902749427001	748-1020-14-4300	77.76	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902289602001	112-0301-39-4300	299.42	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902725423001	112-3935-10-4300	124.44	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	902123882001	132-0301-10-4300	579.21	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901836263001	132-0301-39-4300	288.56	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	901631977001	156-0301-39-4300	43.82	03/09/17

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AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906252668001	182-0930-10-4300	456.64	03/09/17
AA 00035597	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	901807272001	191-0301-10-4300	122.35	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906174899001	196-0301-10-4300	274.17	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	901970402001	267-0701-10-4300	551.92	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	906340848001	273-0701-39-4300	406.34	03/09/17
AA 00035597	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	902926474001 B	358-0701-39-4300	510.14	03/09/17
AA 00035597	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	902926474001 A	358-0735-10-4300	39.10	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRC	902131425002	132-0301-10-4300	125.25	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902036785001	142-0301-10-4300	615.49	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND TC	902303675001	142-3935-10-4300	233.78	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	901008493002	153-0301-10-4300	48.48	03/09/17
AA 00035598	002475	OFFICE DEPOT	cr # 894275729001	898657575001	156-0301-39-4300	-34.84	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900348649002	196-0301-10-4300	17.57	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR ART	892579396001	231-0703-10-4300	120.79	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	906178797001	326-3837-10-4300	262.21	03/09/17
AA 00035598	002475	OFFICE DEPOT	#00584645 PAPER, TRU-RAY 50%	906636767001	901-0000-00-9320	2,863.61	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLII	901699564001	154-0301-10-4300	231.56	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906203789001	154-0301-39-4300	331.02	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	898771332001	326-3837-10-4300	352.87	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899945548001	437-0801-10-4300	106.17	03/09/17
AA 00035599	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	906689738001	502-5027-53-4300	277.91	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	906341176001	504-2010-36-4300	60.81	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	906338946001	507-5031-53-4300	94.28	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIE:	901042318001	517-4030-43-4300	103.75	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2016	906496753001	504-2010-36-4391	29.04	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 887669340001	892861208001	142-3935-10-4300	-140.34	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 887833372001	892510200001	152-0301-10-4300	-22.50	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 895549311001	896127786001	168-0301-37-4300	-26.70	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 871859395001	893579066001	176-0301-10-4300	-78.98	03/09/17
AA 00035600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900252266001	196-0301-10-4300	129.36	03/09/17
AA 00035600	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	906360282001	260-0701-10-4300	339.91	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 892479026001	893661170001	267-0701-10-4300	-73.50	03/09/17
AA 00035600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	899996282001	324-0701-39-4300	335.41	03/09/17
AA 00035600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900001617001	324-3936-10-4300	261.06	03/09/17

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AA 00035600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901021145001	399-0742-10-4300	83.50	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 890534177001	892074108001	437-0801-10-4300	-21.90	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 892028597001	893407340001	505-1500-36-4300	-58.56	03/09/17
AA 00035600	002475	OFFICE DEPOT	cr # 880832373001	891382138001	556-5034-53-4300	-149.86	03/09/17
AA 00035602	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FC	317020768	355-3991-10-4300	101.82	03/09/17
AA 00035604	060309	CERAMIC DEVELOPMENT CORP	CRE30 CRESS CLEAN AIR VEN	106440	280-4657-10-4300	1,934.04	03/09/17
AA 00035605	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	19892	355-3991-10-4300	387.00	03/09/17
AA 00035607	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4439241	518-5037-53-4300	1,990.69	03/09/17
AA 00035608	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19520007	324-0701-10-4300	9.66	03/09/17
AA 00035609	013221	KAPLAN EARLY LEARNING COMI	57-51514 I GET ALONG WITH O	0004388127	143-0930-10-4210	297.28	03/09/17
AA 00035609	013221	KAPLAN EARLY LEARNING COMI	57-91626 SOCIAL SKILLS BOAR	0004378347	143-0930-10-4300	53.48	03/09/17
AA 00035610	018496	MONAHAN PAPER COMPANY	#00792132 BAG, PAPER, WHITE,	610739	901-0000-00-9320	250.13	03/09/17
AA 00035611	054465	OLIVER WORLDCLASS LABS	NP15LP NEC REPLACEMENT L/	25228	222-0930-10-4300	323.02	03/09/17
AA 00035612	061402	OPTICSPLANET INC	UI-7S-S2150-401 UNICOS-2150 S	8255384	326-0930-10-4300	225.00	03/09/17
AA 00035612	061402	OPTICSPLANET INC	UI-SE-S2150sp-s-2150uv	8255384	326-0930-10-4400	5,640.00	03/09/17
AA 00035613	038342	PHONAK LLC	ROGER TOUCHSCREEN MIC	5155219669	500-1200-44-4400	2,509.23	03/09/17
AA 00035615	012811	PERMA-BOUND BOOKS	BOOKS FOR LIBRARY QUOTE C	1718484-00	324-4657-10-4210	210.70	03/09/17
AA 00035615	012811	PERMA-BOUND BOOKS	Catalog # 127786 - Night by E	1717362-00	399-4657-10-4210	1,571.43	03/09/17
AA 00035616	060117	PROCOMPUTING CORPORATION	JUSTAND V2E (WITH ELECTRO	78558	191-0301-10-4300	292.40	03/09/17
AA 00035617	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	167061	518-5033-54-5652	175.00	03/09/17
AA 00035618	060169	SATARI INC	LANYARD CLIP	IVT5632	196-4657-10-4300	1,003.76	03/09/17
AA 00035619	054537	SCHOOL OUTFITTERS	shipping & handling	INV12197181	143-0930-10-4300	3,502.03	03/09/17
AA 00035619	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV1219854	182-3141-10-4400	757.97	03/09/17
AA 00035620	026760	SCHOOL SPECIALTY INC	ITEM #1301522 -- STORAGE 2 SI	308102683207	143-0930-10-4300	881.16	03/09/17
AA 00035620	026760	SCHOOL SPECIALTY INC	Item # 409367 Glaze Citrus Spl	308102685536	235-0703-10-4300	506.12	03/09/17
AA 00035620	026760	SCHOOL SPECIALTY INC	ITEM #008194-SPALDING TF-10	208117726213	326-3503-49-4300	409.88	03/09/17
AA 00035621	020507	PALOS SPORTS	#43158 - EASTON S300 SOFTBA	253116-00	358-0720-10-4300	1,033.14	03/09/17
AA 00035622	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	148326	168-0301-10-5890	35.00	03/09/17
AA 00035622	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	148464	231-0701-10-5890	38.00	03/09/17
AA 00035622	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	148705 B	505-1500-36-5890	11.00	03/09/17
AA 00035622	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	148705 A	517-5045-48-5890	11.00	03/09/17
AA 00035623	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19546399	324-0701-10-4300	1,697.47	03/09/17
AA 00035624	057549	MARRIOTT HOTEL SERVICES INC	HOTEL-CABE-T.HURLEY-3/29-4	89248971	500-3164-34-5210	3,333.15	03/09/17
AA 00035625	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTEI	1492032	901-0000-00-9320	1,715.53	03/09/17

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AA 00035626	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	682449329-01	535-3871-10-4300	29.88	03/09/17
AA 00035627	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE PERFO	13684639	399-4657-10-4300	64.19	03/09/17
AA 00035628	000780	SAINT MARY'S COLLEGE	ST. MARY'S WILL HOLD SEMIN	924	500-3803-36-5210	315.00	03/09/17
AA 00035629	038382	SCHOOL SERVICES OF CALIFORN	GOVERNOR'S BUDGET WORKS	W093697-IN	500-2010-36-5210	205.00	03/09/17
AA 00035629	038382	SCHOOL SERVICES OF CALIFORN	GOVERNOR'S BUDGET WORKS	W093697-IN	501-5020-52-5210	205.00	03/09/17
AA 00035629	038382	SCHOOL SERVICES OF CALIFORN	GOVERNOR'S BUDGET WORKS	W093697-IN	502-5027-53-5210	205.00	03/09/17
AA 00035629	038382	SCHOOL SERVICES OF CALIFORN	GOVERNOR'S BUDGET WORKS	W093697-IN	512-5032-53-5210	615.00	03/09/17
AA 00035630	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	148384	506-5050-53-5890	44.00	03/09/17
AA 00035632	052909	SPINITAR	BUY 5 ROLLS ANY PAPER-GET	355937	547-2120-37-4300	593.48	03/09/17
AA 00035633	061457	ST JAMES HOTEL LLC	OCCUPANCY TAX	5136B9850365	324-4657-10-5210	8,292.48	03/09/17
AA 00035634	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD FOR C	150178528	355-3622-10-4300	1,136.46	03/09/17
AA 00035634	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPI	150156622	355-3991-10-4300	751.63	03/09/17
AA 00035635	054071	TEACHER DIRECT	MESH BINDER POCKET ITEM #	P464637200017	187-0301-10-4300	68.40	03/09/17
AA 00035636	058769	THEATREFOLK	A Lighter Shade of Noir Video	145337	235-0707-10-4300	290.95	03/09/17
AA 00035637	058417	WILLDAN FINANCIAL SERVICES	WILLDAN PROFESSIONAL SER	010-33110	512-5032-53-5890	12,027.88	03/09/17
AA 00035638	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185590123	500-5260-56-5890	3,085.67	03/09/17
AA 00035639	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185590201	500-5260-56-5890	2,454.99	03/09/17
AA 00035640	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185587411	500-5260-56-5890	2,394.48	03/09/17
AA 00035641	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185587465	500-5260-56-5890	2,074.27	03/09/17
AA 00035650	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON CLASSRO	1247412	358-3614-58-5621	1,433.00	03/09/17
AA 00035651	018011	COUNTY TREASURER - MARTINE	Payroll Interface	1051/1701032	901-0000-00-9523	20,087.94	03/10/17
AA 00035651	018011	COUNTY TREASURER - MARTINE	VOID	1052/1701022 A	901-0000-00-9524	19,885.52	03/10/17
AA 00035651	018011	COUNTY TREASURER - MARTINE	Payroll Interface	2051/1701032	901-0000-00-9533	20,087.94	03/10/17
AA 00035651	018011	COUNTY TREASURER - MARTINE	VOID	2052/1701022 A	901-0000-00-9534	19,885.52	03/10/17
AA 00035651	018011	COUNTY TREASURER - MARTINE	VOID	2050/1701022 A	901-0000-00-9536	67,421.06	03/10/17
AA 00035652	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	1025/1701032	901-0000-00-9520	55,517.92	03/10/17
AA 00035652	018013	COUNTY SUPT OF SCHOOLS	VOID	2020/1701022 A	901-0000-00-9530	43,781.92	03/10/17
AA 00035653	018014	P E R S #1770922472	Payroll Interface	1035/1701032	901-0000-00-9521	18,208.24	03/10/17
AA 00035653	018014	P E R S #1770922472	Payroll Interface	2035/1701032	901-0000-00-9531	8,572.69	03/10/17
AA 00035654	018353	FRANCHISE TAX BOARD	Payroll Interface	2112/1701032	901-0000-00-9563	452.35	03/10/17
AA 00035655	018793	CONTRA COSTA COUNTY SHERIF	Taylor Martin,M.	2161/1701032 B	901-0000-00-9564	705.38	03/10/17
AA 00035656	029468	C C C TREASURER	Payroll Interface	2060/1701032	901-0000-00-9537	13,360.24	03/10/17
AA 00035657	035890	U S DEPT OF EDUCATION	Payroll Interface	2120/1701032	901-0000-00-9564	123.03	03/10/17
AA 00035658	036848	C C C TREASURER SDI	Payroll Interface	2065/1701032	901-0000-00-9535	1,828.94	03/10/17

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AA 00035659	054102	PIONEER CREDIT RECOVERY INC	Payroll Interface	2120/1701032	901-0000-00-9564	21.72	03/10/17
AA 00035660	054912	STATE DISBURSEMENT UNIT	Payroll Interface	2140/1701032	901-0000-00-9564	200.00	03/10/17
AA 00035661	059892	TEAMSTERS LOCAL UNION 856	Payroll Interface	2236/1701032	901-0000-00-9551	465.00	03/10/17
AA 00035662	060708	HOSA INC	Reissue Ck #35576	338855R	399-3837-10-5890	40.00	03/10/17
AA 00035663	060708	HOSA INC	Reissue Ck #35576	329772R	399-3837-10-5210	630.00	03/10/17
AA 00035664	061431	TRANSWORLD SYSTEMS INC	Payroll Interface	2120/1701032	901-0000-00-9564	137.64	03/10/17
AA 00035665	061455	REYNALDO GUNZALES	Reissue Ck #35556-Lunch Fldtrp	VVMS 030217R	289-0701-10-5895	947.54	03/10/17
AA 00035666	E004011	REMIS, CYNTHIA	Reissue Ck #32734	100416-121416R	505-1500-36-5230	219.51	03/10/17
AA 00035667	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	011017-022417	517-4030-43-5230	35.52	03/16/17
AA 00035668	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	020117-022817	500-2006-36-5230	246.75	03/16/17
AA 00035669	E13519	CHAMBERLAIN, KIMBERLY	Business Mileage & Othr Exp	021317	132-3070-10-5230	3.85	03/16/17
AA 00035670	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	020117-022517	505-1500-36-5230	76.72	03/16/17
AA 00035671	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	020117-022817	500-2006-36-5230	123.06	03/16/17
AA 00035672	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	020117-022817	500-2006-36-5230	153.07	03/16/17
AA 00035673	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	020117-022817	326-0701-10-5230	12.41	03/16/17
AA 00035674	E002673	IBARRA, CHRISTINE	Business Mileage & Othr Exp	080216-013117	503-2010-36-5230	238.19	03/16/17
AA 00035675	E004367	KIRSKE, JUNE	Business Mileage & Othr Exp	021317	132-3070-10-5230	3.85	03/16/17
AA 00035676	E003073	LEWIS, KIM	Business Mileage & Othr Exp	020217-022717	500-1219-31-5230	38.86	03/16/17
AA 00035677	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	010517-022317	517-5045-48-5230	44.62	03/16/17
AA 00035678	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	020117-022817	500-2006-36-5230	236.26	03/16/17
AA 00035679	E30665	PREHN, JULIA	Business Mileage & Othr Exp	021317	132-3070-10-5230	3.85	03/16/17
AA 00035680	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	020117-022417	500-2006-36-5230	105.82	03/16/17
AA 00035681	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	020217 & 022717	517-4030-43-5230	6.96	03/16/17
AA 00035683	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	011017-021417B	134-3063-10-5230	6.58	03/16/17
AA 00035683	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	011017-021417A	273-3063-10-5230	22.79	03/16/17
AA 00035684	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	012517-020917	500-1000-11-5230	16.05	03/16/17
AA 00035687	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	020117-022717	500-2006-36-5230	69.55	03/16/17
AA 00035688	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	020117-022717	517-5045-48-5230	76.14	03/16/17
AA 00035689	E003655	SUGDEN, CARISSA	Business Mileage & Othr Exp	021317	132-3070-10-5230	3.85	03/16/17
AA 00035690	E29485	THRONE, KURT	Business Mileage & Othr Exp	010317-012717	505-1500-36-5230	121.33	03/16/17
AA 00035691	E001745	VALDEZ COUCH, SUSAN	Business Mileage & Othr Exp	022117-022417	174-0301-39-5230	70.89	03/16/17
AA 00035692	E26580	VETTER, THERESA	Business Mileage & Othr Exp	012317-021717	500-1000-11-5230	113.80	03/16/17
AA 00035693	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	020217-022817	500-1650-41-5230	42.64	03/16/17
AA 00035694	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	020117-022817	500-2006-36-5230	160.40	03/16/17



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AA 00035695	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	011817-021617	500-2010-36-5230	83.73	03/16/17
AA 00035696	006847	CASBO	CONF CASBO S.NESHEIWAT 3/	593424	512-5032-53-5210	510.00	03/16/17
AA 00035697	061181	CHROMARK CORP	ITEM # CK17. 2" BRUSH-3 EA-B	14-3175	358-3936-49-4300	767.78	03/16/17
AA 00035698	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	902778	500-5260-56-4320	5,323.73	03/16/17
AA 00035699	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902169	551-5150-55-4300	346.01	03/16/17
AA 00035699	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902206-022817	551-5160-55-4300	524.41	03/16/17
AA 00035699	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902615	551-5170-55-4300	32.83	03/16/17
AA 00035700	051639	MCM ELECTRONICS	SHIPPING & HANDLING	761073	551-5170-55-4300	89.74	03/16/17
AA 00035701	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	901416420001	551-5110-55-4300	292.42	03/16/17
AA 00035702	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	211358	551-5150-55-4300	27.00	03/16/17
AA 00035703	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2016-2017	2795754	552-5360-56-4300	494.35	03/16/17
AA 00035704	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000285687	551-5150-55-4300	1,122.45	03/16/17
AA 00035705	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4635	551-5160-55-4300	255.85	03/16/17
AA 00035706	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TR	517159	552-5360-56-4300	521.46	03/16/17
AA 00035707	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100746905	551-5150-55-4300	144.74	03/16/17
AA 00035708	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4330168.001	551-5170-55-4300	2,205.00	03/16/17
AA 00035709	021830	GRAINGER	OPEN ORDER 2016-2017	9366985274	551-5170-55-4300	148.77	03/16/17
AA 00035710	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	990008478	551-5170-55-4300	2,116.91	03/16/17
AA 00035711	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2016-	17324-44A	551-5160-55-5652	700.00	03/16/17
AA 00035712	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	121858	551-5160-55-4300	35.78	03/16/17
AA 00035713	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100404532.001	551-5170-55-4300	507.75	03/16/17
AA 00035714	005184	JOSEPH'S LAWMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	124605	552-5360-56-4300	16.54	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	MIMIO PROJECTOR 240 BULBS	17-29740	115-3070-10-4300	322.59	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-29728	143-4657-10-4300	4,702.00	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	Google Chrome Mgmt Console Lic	17-29782	235-0716-10-4300	468.36	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	CA E-Wast Recycling Fee	17-29782	235-0785-10-4300	936.72	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMES MG	17-29772	267-4657-10-4300	9,467.25	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	PART# SB50 RECYCLING FEE 4	17-29729	355-3838-10-4300	8,698.70	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	17-29752	500-3171-36-4300	113.10	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK	17-29728	143-4657-10-4400	1,697.59	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, N	17-29776	156-0930-10-4400	2,675.25	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	17-29775	178-3070-10-4400	668.81	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK	17-29731	355-3201-10-4400	1,697.59	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK	17-29729	355-3838-10-4400	1,697.59	03/16/17

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AA 00035715	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE F	17-29516	523-4657-10-4400	10,360.33	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-29770	191-0301-10-5885	330.00	03/16/17
AA 00035715	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-29769	191-3935-10-5885	60.00	03/16/17
AA 00035716	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1177	552-5200-56-5890	8,478.64	03/16/17
AA 00035717	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	L425518	551-5170-55-4300	2,841.29	03/16/17
AA 00035718	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40241663-00	551-5170-55-4300	91.45	03/16/17
AA 00035719	027022	ROTO ROOTER SEWER SERVICE	OPEN ORDER 2016-2017 FOR PL	B-687-17	551-5160-55-5651	9,024.00	03/16/17
AA 00035720	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	6062-6	551-5150-55-4300	687.22	03/16/17
AA 00035721	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR CU	18355	551-5150-55-4300	78.30	03/16/17
AA 00035722	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27053903-00	551-5150-55-4300	42.59	03/16/17
AA 00035723	059258	TEXTRON INC	OPEN ORDER 2016-2017	90108013	552-5360-56-4300	90.92	03/16/17
AA 00035724	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR M	762	551-5160-55-5890	199.00	03/16/17
AA 00035725	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	399	551-5170-55-5652	3,197.25	03/16/17
AA 00035726	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185590359	500-5260-56-5890	1,778.69	03/16/17
AA 00035727	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185591883	500-5260-56-5890	2,046.38	03/16/17
AA 00035728	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185593292	500-5260-56-5890	2,470.27	03/16/17
AA 00035729	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185593852	500-5260-56-5890	2,843.66	03/16/17
AA 00035730	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185590908	500-5260-56-5890	3,041.85	03/16/17
AA 00035731	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185588662	500-5260-56-5890	1,764.66	03/16/17
AA 00035732	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185592152	500-5260-56-5890	2,473.03	03/16/17
AA 00035733	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170227 AA	500-0390-10-4300	256.06	03/16/17
AA 00035733	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD170307 AA	500-0013-10-5652	730.33	03/16/17
AA 00035734	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185592146	500-5260-56-5890	610.32	03/16/17
AA 00035735	018426	COLE SUPPLY CO INC	3' X 8' SUPER SOAKER RUGS, C	158564-2	289-2240-10-4300	329.95	03/16/17
AA 00035735	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	160823	500-5250-56-4300	135.44	03/16/17
AA 00035736	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1277452	518-5033-54-5890	158.00	03/16/17
AA 00035737	038901	CPR FOR LIFE	FIRST AID TRAINING FOR SCH	021817	517-4030-43-5890	35.00	03/16/17
AA 00035738	061310	CREATIVE WOOD PRODUCTS INC	CUSTOM RECEPTION CABINET	56572	399-0701-39-4400	1,953.00	03/16/17
AA 00035739	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	218436	506-5050-53-5894	6,473.00	03/16/17
AA 00035740	013856	APPLE COMPUTER INC	EWASTE FEE	4430224953	324-4657-10-4300	622.52	03/16/17
AA 00035741	027309	B & H PHOTO-VIDEO INC	MANFROTTO DELUXE BLACK!	121051367	500-3796-10-4400	16,998.32	03/16/17
AA 00035742	061377	BREAKOUT INC	BREAKOUT EDU KIT	4081	143-4657-10-4300	541.25	03/16/17
AA 00035743	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185591323	500-5260-56-5890	58.04	03/16/17
AA 00035744	002307	CONTRA COSTA TRAVEL SERVICI	TICKET FEE TAYLOR	041017-47	533-3093-42-5210	390.82	03/16/17

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AA 00035745	012361	CONTRA COSTA COMMUNITY CO	2/25 BKFST/LUNCH STEM & ED	16/17CT3185	523-3963-10-4391	7,323.75	03/16/17
AA 00035746	018555	CONTRA COSTA COUNTY OFFICE	4/13 CA HISTORY ERICA SHAW	600004891	355-0930-10-5210	550.00	03/16/17
AA 00035747	039762	CREATIVE MATHEMATICS	REG WORKSHOP 4/3 3 ATTEND	WS54283	112-3803-10-5210	627.00	03/16/17
AA 00035748	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1240	518-5029-53-5885	1,462.50	03/16/17
AA 00035749	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2008 FOCUS ON PHYSICA	2076503A	500-0110-10-4210	296.46	03/16/17
AA 00035750	060195	GYMDOC INC	CPHS SERVICE 2X YEARLY OP	00083723	324-3500-49-5652	250.00	03/16/17
AA 00035750	060195	GYMDOC INC	YVHS SERVICE 2X YEARLY OP	00083634	399-3500-49-5652	273.38	03/16/17
AA 00035752	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2016-2017	11380772	551-5150-55-4300	2,044.23	03/16/17
AA 00035753	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	173207-1	552-5200-56-5618	310.21	03/16/17
AA 00035754	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	020717-022817	462-0930-10-5230	88.37	03/16/17
AA 00035755	021830	GRAINGER	OPEN ORDER 2016-2017	9345603089	551-5170-55-4300	386.40	03/16/17
AA 00035756	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902707	551-5170-55-4300	60.95	03/16/17
AA 00035757	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	61713	552-5360-56-5560	4,665.00	03/16/17
AA 00035758	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	276011	551-5160-55-5652	348.00	03/16/17
AA 00035759	053057	STATE OF CALIFORNIA	OPEN ORDER 2016-2017	S 1438734 OA	551-5160-55-5890	1,350.00	03/16/17
AA 00035760	027309	B & H PHOTO-VIDEO INC	ELRVM7BALT ELVID 7" RIGVI	122159107	324-3201-10-4300	2,639.60	03/16/17
AA 00035761	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504472582	551-5160-55-5530	202.75	03/16/17
AA 00035762	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40241831-00	551-5170-55-4300	2,040.86	03/16/17
AA 00035762	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40241485-00A	551-5170-55-4400	1,008.53	03/16/17
AA 00035763	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17001743	551-5170-55-4300	830.44	03/16/17
AA 00035764	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VE	38699	552-5360-56-4300	290.36	03/16/17
AA 00035765	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	64661H	500-5260-56-4320	223.80	03/16/17
AA 00035766	E14083	ALDRIDGE, ALLEGRA	Business Mileage & Othr Exp	021317	132-3070-10-5230	3.85	03/16/17
AA 00035767	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	122116-020917	512-5032-53-5230	7.09	03/16/17
AA 00035768	E36420	DRISCOLL, STEPHANIE	Business Mileage & Othr Exp	021317	132-3070-10-5230	3.85	03/16/17
AA 00035769	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	020317-022817	517-4030-43-5230	14.66	03/16/17
AA 00035770	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	020117-022717	500-2006-36-5230	232.52	03/16/17
AA 00035771	E27366	NASH, JENNIFER	Business Mileage & Othr Exp	021317	132-3070-10-5230	3.85	03/16/17
AA 00035772	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	020117-022817	500-2006-36-5230	225.93	03/16/17
AA 00035773	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	010517-012017	500-3171-36-5230	87.20	03/16/17
AA 00035774	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5047330035	115-0930-10-5618	110.94	03/16/17
AA 00035774	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5047132478	119-0930-10-5618	340.23	03/16/17
AA 00035774	011868	RICOH USA INC	60-MONTH LEASE OF RICOH A	5047329546	505-1218-43-5618	9.38	03/16/17
AA 00035775	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	98380739	119-0930-10-5618	240.34	03/16/17

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AA 00035775	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	98291805	355-3991-10-5618	101.14	03/16/17
AA 00035775	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-M	98326855	358-0701-37-5618	59.45	03/16/17
AA 00035775	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98326879	358-2125-37-5618	571.00	03/16/17
AA 00035775	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98291832	399-0701-39-5618	89.18	03/16/17
AA 00035775	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RIC	98362571	517-5045-48-5618	76.45	03/16/17
AA 00035775	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	98356673	535-3871-36-5618	490.76	03/16/17
AA 00035776	E38945	SANDOVAL, ELISE T	Business Mileage & Othr Exp	110216-112816	534-0930-34-5230	55.62	03/16/17
AA 00035777	E003703	SMITH, MANDI	Business Mileage & Othr Exp	010917-021517	500-3171-36-5230	70.78	03/16/17
AA 00035778	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	010317-012317	518-5033-54-5230	61.58	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	363856-022217B	490-0070-10-4210	35.83	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	646797-022217C	505-1660-36-4210	144.97	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	173868-022217	197-0301-10-4300	442.25	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217E	500-1100-16-4300	158.99	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217D	500-1200-31-4300	149.95	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217J	500-1218-43-4300	91.12	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217C	500-1219-31-4300	956.49	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217F	500-1219-40-4300	164.56	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	646797-022217B	505-1660-36-4300	32.80	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	362050-022217A	535-3656-36-4300	5.29	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	308756-022217	535-3871-10-4300	1,357.35	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	573285-022217A	535-3926-10-4300	29.56	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	387205-022217	551-5110-55-4300	251.59	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	395527-022217	551-5170-55-4300	2,139.85	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	966855-022217A	704-3826-39-4300	22.84	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	266185-022217	154-0301-10-4391	30.73	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217K	500-1219-31-4391	25.98	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	362050-022217B	535-3656-36-4391	68.13	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	362050-022217C	535-3871-36-4391	253.37	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217H	500-1219-31-5210	525.00	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339347-022217	500-3803-10-5210	1,496.18	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	362050-022217D	535-3871-36-5210	854.40	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	646797-022217A	505-1500-36-5230	1.75	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	966855-022217B	704-3826-39-5618	5.00	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217B	500-1200-11-5652	146.82	03/16/17

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AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	380499-022217G	500-1219-31-5885	9.98	03/16/17
AA 00035779	053185	U S BANK CORPORATE PAYMENT	424604455566022217	363856-022217A	490-0070-39-5965	5.00	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339842-022217B	153-0301-10-4300	95.78	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339842-022217A	153-0340-10-4300	88.95	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	302477-022217D	235-0701-10-4300	421.54	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	302477-022217A	235-0701-37-4300	101.42	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	302477-022217G	235-0707-10-4300	358.37	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	302477-022217B	235-0712-10-4300	108.00	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	302477-022217F	235-0716-10-4300	65.69	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	348137-022217A	504-2010-36-4300	6.50	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	667942-022217B	535-3652-10-4300	18.55	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	536178-022217B	535-3871-10-4300	2,451.01	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	536178-022217A	535-3926-10-4300	284.38	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	802415-022217	551-5150-55-4300	49.72	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	452983-022217A	554-0928-46-4300	113.96	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	870248-022217	766-1010-11-4300	236.93	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	348137-022217B	504-2010-36-4391	202.25	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	549510-022217B	517-4030-43-4391	207.31	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	452983-022217C	554-0928-46-4391	9.98	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	348137-022217C	500-3171-36-5210	1,563.72	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	114386-022217	515-5058-53-5210	940.94	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	549510-022217A	517-5045-48-5210	444.42	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	377736-022217A	538-0930-36-5210	115.71	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	377736-022217B	506-5055-53-5230	660.42	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	452983-022217B	554-0928-46-5240	210.00	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	452983-022217D	554-0928-46-5657	8,465.00	03/16/17
AA 00035780	053185	U S BANK CORPORATE PAYMENT	424604455566022217	302477-022217C	235-0701-39-5965	50.61	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	424905-022217A	535-3871-10-4210	112.96	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	599269-022217D	154-0301-10-4300	21.16	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	599269-022217A	154-0350-10-4300	938.80	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	599269-022217C	154-3699-10-4300	243.88	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	316602-022217B	289-0701-10-4300	620.72	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	316602-022217C	289-3652-55-4300	319.91	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	274411-022217C	326-0705-10-4300	15.11	03/16/17

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AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	274411-022217A	326-0761-39-4300	189.56	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	755318-022217B	517-5045-48-4300	10.80	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	628967-022217A	535-3871-10-4300	1,763.56	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	441861-022217A	535-3926-10-4300	14.14	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	599269-022217B	154-0301-10-4391	124.84	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	033512-022217	504-2010-36-4391	72.73	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	755318-022217C	517-4030-43-4391	18.68	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	316602-022217E	289-3803-10-5210	275.00	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	755318-022217A	517-5045-48-5210	666.63	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	316602-022217D	289-0701-39-5885	23.88	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	628967-022217B	535-3871-10-5890	379.26	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	240250-022217C	535-3652-10-5895	360.00	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	599269-022217E	154-0301-39-5965	197.75	03/16/17
AA 00035781	053185	U S BANK CORPORATE PAYMENT	424604455566022217	274411-022217B	326-0761-39-5965	206.16	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566102416	655673-102416A	197-0930-10-4210	755.98	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216G	231-0701-10-4210	238.70	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216B	231-0701-39-4210	11.42	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566122216	139342-122216B	326-0701-37-4210	40.94	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566122216	308805-122216	153-3935-10-4300	425.83	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566102416	655673-102416B	197-0930-10-4300	524.37	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216H	231-0701-10-4300	617.60	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216A	231-0701-39-4300	323.32	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216K	231-0720-10-4300	24.57	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216E	231-0777-10-4300	33.78	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216C	231-0930-10-4300	142.86	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216J	231-3936-49-4300	490.18	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566122216	139342-122216A	326-0701-37-4300	190.54	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566122216	167286-122216	437-3652-10-4300	90.35	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566122216	139342-122216D	231-0701-37-5210	295.55	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566112216	642882-112216F	231-3070-39-5210	237.50	03/16/17
AA 00035782	053185	U S BANK CORPORATE PAYMENT	424604455566122216	139342-122216C	326-0701-37-5885	211.00	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	342854-012317B	457-0930-10-4210	135.23	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	404690-012317B	112-0301-10-4300	36.07	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	404690-012317D	112-0301-39-4300	44.99	03/16/17

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AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	404690-012317A	112-0930-10-4300	341.44	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	404690-012317C	112-1004-11-4300	250.00	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	404690-012317E	112-3803-10-4300	317.89	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	383023-012317A	132-0301-10-4300	56.69	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	383023-012317B	132-3070-37-4300	65.38	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	383023-012317C	132-3968-10-4300	10.47	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	568222-012317C	182-0930-10-4300	227.14	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	568222-012317B	182-1004-11-4300	68.65	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	325689-012317D	273-3070-10-4300	78.97	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	325689-012317B	273-3968-10-4300	379.81	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	788605-012317B	355-3070-10-4300	171.00	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	628728-012317B	355-3789-10-4300	45.08	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	788605-012317A	355-3797-10-4300	26.09	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	342854-012317A	457-3245-42-4300	96.44	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338760-012317A	517-5045-48-4300	104.21	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	294121-012317B	523-3963-10-4300	1,699.57	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	033496-012317A	538-0930-10-4300	13.62	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	033496-012317B	462-0801-10-4391	34.00	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	788605-012317C	355-0930-10-5210	240.00	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	338760-012317B	517-5045-48-5210	306.88	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	294121-012317A	523-3803-10-5210	641.40	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	325689-012317C	273-0701-39-5890	15.99	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	342854-012317C	457-3070-39-5890	480.00	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	628728-012317A	355-3789-10-5895	382.00	03/16/17
AA 00035783	053185	U S BANK CORPORATE PAYMENT	424604455566012317	325689-012317A	273-3068-38-5965	40.42	03/16/17
AA 00035784	E001848	ALLEN, DEBORAH	Materials and Supplies	021617 SUPPLIES	355-3837-10-4300	217.48	03/16/17
AA 00035784	E001848	ALLEN, DEBORAH	region 5 registration	021817 FCCLA	355-3968-10-5210	120.00	03/16/17
AA 00035785	060388	AQUINO, MICHAEL	schoolology	072317-072617	658-3175-10-5210	1,854.96	03/16/17
AA 00035786	E32469	BINKER, MONTY	Medical Examination	DOT PHYS 020217	554-0928-46-5835	115.00	03/16/17
AA 00035788	C007683	CSAC EXCESS INSURANCE AUTHO	0000149416	ARMANDO LOPEZ	901-0000-00-9201	998.95	03/16/17
AA 00035789	051669	CSAC EXCESS INSURANCE AUTHO	Dist Workers Comp Contribution	17100312	901-0000-00-9526	88,129.00	03/16/17
AA 00035790	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000735135-IN	901-0000-00-9573	41.00	03/16/17
AA 00035791	E34311	FALKENSTROM, KENNETH	Medical Examination	DOT PHYS 030917	554-0928-46-5835	115.00	03/16/17
AA 00035794	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK#704437295	273-2250-39-4300	61.86	03/16/17

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AA 00035795	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	W3654334BF	152-0359-37-4210	2,207.29	03/16/17
AA 00035796	013991	SCHOLASTIC INC	disencumbered	PO 103342	500-3164-34-4210	64.00	03/16/17
AA 00035797	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	M5833814 6	181-0350-10-4300	439.30	03/16/17
AA 00035798	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E03389	513-3803-36-4391	251.93	03/16/17
AA 00035799	E10798	TOM, BEVERLY	Refreshmnt for Empl (non Conf)	022817 LUNCH	513-3803-36-4391	434.46	03/16/17
AA 00035801	E003059	ANANOS, SCOTT	ap 2017	072617-073117	355-3798-10-5210	2,182.42	03/16/17
AA 00035802	E003626	BROCKMAN, SHARON	consort for independent study	012917-013117	470-3803-10-5210	83.98	03/16/17
AA 00035803	E12586	BRUDNEY, SUSAN	transition	012017	705-1653-11-5210	30.00	03/16/17
AA 00035804	E31576	BUCKLEY, MARY C	linked learning	012517	500-3792-10-5210	40.90	03/16/17
AA 00035805	E38932	CHONG, WILLIAM	excel beyond basics	030317	512-5032-53-5210	28.89	03/16/17
AA 00035806	E37902	CLARK, KAREN V	curric instruct steering	022117-022417	500-3171-36-5210	130.74	03/16/17
AA 00035807	E000073	EVANS, KATIE	social thinking	120516 & 120716	409-0930-10-5210	147.20	03/16/17
AA 00035809	E003112	JAMES, NICOLA	consort for independent study	012917 & 013017	470-3803-10-5210	75.36	03/16/17
AA 00035810	E36540	PINSKY, SARAH	national science teacher	110916 & 111116	289-0930-10-5210	56.41	03/16/17
AA 00035811	E000372	SACHS, JENNIFER	cisc	022217-022417	500-3171-36-5210	37.12	03/16/17
AA 00035812	E35263	STEIN, ROSE	linked learning	012317-012517	355-3838-10-5210	121.18	03/16/17
AA 00035813	E10798	TOM, BEVERLY	blue ribbon awards	110716	513-5040-36-5210	142.99	03/16/17
AA 00035815	E003388	BUSH, APRIL	clms technology	010517 & 010617	235-0930-39-5210	2,032.04	03/16/17
AA 00035816	059161	SUBLIME PROMOTIONS LLC	Materials and Supplies	84755	457-0930-42-4300	317.32	03/16/17
AA 00035817	057791	TYLER TECHNOLOGIES INC	annual maintenance	045-180100	554-0928-46-5890	39,209.96	03/16/17
AA 00035818	053185	U S BANK CORPORATE PAYMENT	424604455566012317	070241-012317B	152-3803-10-4210	1,128.11	03/16/17
AA 00035818	053185	U S BANK CORPORATE PAYMENT	424604455566012317	070241-012317E	152-4657-10-4300	542.69	03/16/17
AA 00035818	053185	U S BANK CORPORATE PAYMENT	424604455566012317	070241-012317C	538-0930-10-4300	127.07	03/16/17
AA 00035819	061451	DUTY, MARY	Reissue Ck35219 Parent Mileag	111716-123016R	701-0929-46-5871	523.33	03/16/17
AA 00035820	E29802	HANSEN, CHERYL	Reissue PyCk#439362 Staledated	PY439362 STLDTD	000-0000-80-8699	651.73	03/16/17
AA 00035822	E26651	LONTZ, NOREEN	Reissue PyCk#445326 Staledated	PY445326 STLDTD	000-0000-80-8699	106.93	03/16/17
AA 00035823	E35943	MARROQUIN, DAVIS A	Reissue PyCk#441620 Staledated	PY441620 STLDTD	000-0000-80-8699	46.17	03/16/17
AA 00035824	E37050	VELEZ JR, DONALD	Cobra Reimbursement Apr2017	040117-050117	507-5028-53-3412	1,583.71	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CPHS BOYS	402 A	324-3502-49-5807	1,430.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CPHS GIRLS	402 B	324-3503-49-5807	492.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	CREDIT FOR CPHS BOYS SOCC	313 CREDIT O/P	324-3510-49-5807	121.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CPHS GIRLS	439 B	324-3511-49-5807	293.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS BOYS B	403 A	326-3502-49-5807	256.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS GIRLS I	403 B	326-3503-49-5807	108.00	03/16/17



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AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS BOYS S	440 A	326-3510-49-5807	-525.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR CHS GIRLS S	440 B	326-3511-49-5807	-699.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS BOYS	421 A	355-3502-49-5807	346.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS GIRLS	421 B	355-3503-49-5807	738.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS BOYS	446 A	355-3510-49-5807	0.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR MDHS GIRLS	446 B	355-3511-49-5807	319.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR NHS BOYS E	423	358-3502-49-5807	-156.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR NHS BOYS S	448 A	358-3510-49-5807	390.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR NHS GIRLS S	448 B	358-3511-49-5807	61.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR YVHS BOYS	432 A	399-3502-49-5807	36.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR YVHS GIRLS	432 B	399-3503-49-5807	622.00	03/16/17
AA 00035825	032431	CONTRA COSTA ATHLETIC ASSIG	OPEN ORDER FOR YVHS BOYS	450	399-3510-49-5807	60.00	03/16/17
AA 00035826	051927	AHA PROCESS INC	A FRAMEWORK FOR UNDERST	036779	355-3141-10-5800	4,500.00	03/16/17
AA 00035827	060763	ALAN C NOVEMBER	PROFESSIONAL SERVICES	030117-030317	198-3803-10-5800	7,200.00	03/16/17
AA 00035828	038371	AMERICAN STAGE TOURS	OPEN ORDER TO PROVIDE TR	23954	554-0928-46-5878	960.00	03/16/17
AA 00035829	059615	AT&T MOBILITY II LLC	ACCT. #287255549752-OPEN OR	X02272017	551-5110-55-5974	1,392.94	03/16/17
AA 00035830	060850	BROWN UNIVERSITY	PROFESSIONAL DEVELOPMEN	86266	500-0930-10-5800	4,700.00	03/16/17
AA 00035831	028863	CALIFORNIA WEEKLY EXPLORER	INDEPENDENT CONTRACT: W/	174304	181-0355-10-5800	1,540.00	03/16/17
AA 00035833	031391	EAST BAY REGIONAL PARK DIST	PO 100350 2015-2016	AR121457	181-0301-10-5895	700.00	03/16/17
AA 00035834	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONT	020117-022817	500-3141-10-5800	4,825.00	03/16/17
AA 00035835	004703	HOUGHTON MIFFLIN HARCOURT	INDEPENDENT SERVICE CONT	710045552	503-3803-10-5800	5,300.00	03/16/17
AA 00035836	060890	KBA DOCUSYS INC.	60 MONTH LEASE OF 6 CANNO	4294195	518-5029-53-5618	11,965.28	03/16/17
AA 00035837	061214	KRISTIN L ZELHART	WORK WITH 4TH GRADE CULI	06 3-7-17 B	513-0930-36-5800	2,080.00	03/16/17
AA 00035837	061214	KRISTIN L ZELHART	WORK WITH SUSTAINABLE HC	06 3-7-17 C	519-5044-36-5800	2,400.00	03/16/17
AA 00035838	014372	LINDSAY WILDLIFE MUSEUM COI	LINDSAY WILDLIFE - BATS	2813	143-3935-10-5800	1,275.00	03/16/17
AA 00035839	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRE1	FEBRUARY 2017	517-5045-38-5100	17,368.64	03/16/17
AA 00035840	060334	SEEDS COMMUNITY RESOLUTION	FEB 2017 PEER MEDIATION TR	0006-16/17	355-3070-40-5800	3,500.00	03/16/17
AA 00035841	024767	SIERRA LINES INC	OPEN ORDER TO PROVIDE TR	2038374	554-0928-46-5878	2,377.50	03/16/17
AA 00035842	060774	SPRINT SOLUTIONS INC	ACCT # 326095310	326095310-183	231-0930-39-5974	54.91	03/16/17
AA 00035843	018399	U C REGENTS	1ST GRADE CLASSES ATTENDI	OKPS000726	154-0351-10-5895	2,160.00	03/16/17
AA 00035844	E003930	VILLARS, NIKOLAS	SCHOOL TOUR ON 1/5/17	ANGEL ISLAND TIX	326-3837-10-5895	465.00	03/16/17
AA 00035845	060656	WAYNE DAVIS	MS SPORTS - BASKETBALL RE	1149	500-0050-49-5807	2,000.00	03/16/17
AA 00035846	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX I	088379347	518-5037-53-5618	10,873.43	03/16/17
AA 00035847	059992	ALLEN, BRETT S	ATTORNEYS' FEES	021616-030817	505-1665-11-5890	5,500.00	03/16/17

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AA 00035848	014976	AMERICAN CONSERVATORY THE	TICKETS BATTLEFIELD MATIN	331138	235-0707-10-5895	525.00	03/16/17
AA 00035849	060467	BUHLER, LIONEL	REIMB MO. EVAL & PHONE CO	120716-013117	505-1665-11-5890	625.00	03/16/17
AA 00035850	061164	BUSH, DAVID & ALEXIS HENLEY	PARENT REIMB EDUC'L THERA	010217-013017	505-1665-11-5890	810.00	03/16/17
AA 00035851	036558	CITY OF WALNUT CREEK	5/18/2017 DLUX PUPPETS' ALIC	238871	191-0352-10-5895	880.00	03/16/17
AA 00035852	036558	CITY OF WALNUT CREEK	DLUX PUPPETS' ALICE IN WON	PREPAY PO 106989	191-0351-10-5895	872.50	03/16/17
AA 00035853	036558	CITY OF WALNUT CREEK	5/19/2017 DLUX PUPPETS' ALIC	238869	191-0352-10-5895	80.00	03/16/17
AA 00035854	036558	CITY OF WALNUT CREEK	5/18/2017 DLUX PUPPETS' ALIC	238871	191-0352-10-5895	210.00	03/16/17
AA 00035855	036558	CITY OF WALNUT CREEK	REMAINING BALANCe- FIELD	BAL PO 104706-7	181-0301-10-5895	990.00	03/16/17
AA 00035856	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT ADMISSION	WE050917	196-3935-10-5895	168.00	03/16/17
AA 00035857	033994	CLAYTON VALLEY PUMPKIN FAR	CHILDREN ADMISSION	WE050917	196-3935-10-5895	688.00	03/16/17
AA 00035858	033994	CLAYTON VALLEY PUMPKIN FAR	1ST GRADE STUDENTS TO ATT	PREPAY PO 104780	188-0351-10-5895	576.00	03/16/17
AA 00035859	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT ADMISSION TICKET	SE042617	176-0350-10-5895	744.00	03/16/17
AA 00035860	014372	LINDSAY WILDLIFE MUSEUM COI	LIFE CYCLE TOUR- LINDSAY V	2811	196-3935-10-5895	360.00	03/16/17
AA 00035861	061489	MOLNAR, AARON & SARAH	PARENT REIMB MILEAGE	MILEAGE 2016-17	505-1665-11-5890	2,251.57	03/16/17
AA 00035862	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL & RETURN	JANUARY 2017 A	554-0929-46-5100	38,610.00	03/16/17
AA 00035862	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL & RETURN	JANUARY 2017 B	701-0929-46-5100	69,210.00	03/16/17
AA 00035863	059122	SAXON, JENNIFER	PARENT REIMB- O.T. TREATMI	010517-020917	505-1665-11-5890	1,800.00	03/16/17
AA 00035864	060500	SMALL, CHRIS & CATHLEEN	KINDER CARE PARENT REIMB	011317-021317	505-1665-11-5890	1,995.00	03/16/17
AA 00035865	061335	SOMMER, JAMES & AMY	MARCH 2017 TUITION REIMB	MARCH 2017	505-1665-11-5890	6,200.00	03/16/17
AA 00035866	058890	TRAIN, SALLY	SPRING SEMESTER TUITION RI	SPRING 2017	505-1665-11-5890	1,339.00	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	I415910	132-5270-56-5580	1,018.34	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H407677	153-5270-56-5580	901.28	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H409046	182-5270-56-5580	1,082.09	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H413179	187-5270-56-5580	1.48	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	I413569	192-5270-56-5580	1,198.73	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	I413565	231-5270-56-5580	1,126.08	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H403636	271-5270-56-5580	59.56	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	000680A FEB 2017	399-5270-56-5580	156.89	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H407678	510-5270-56-5580	880.96	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	I420221	547-5270-56-5580	8.75	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H403638	548-5270-56-5580	2,877.37	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	I414992	549-5270-56-5580	8.89	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H407318	552-5270-56-5580	425.04	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRIC	Water	H407313	554-5270-56-5580	836.39	03/16/17

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AA 00035867	002298	CONTRA COSTA WATER DISTRICT	Water	H407320	556-5270-56-5580	185.50	03/16/17
AA 00035867	002298	CONTRA COSTA WATER DISTRICT	Water	H407658	777-5270-56-5580	1,696.38	03/16/17
AA 00035868	002298	CONTRA COSTA WATER DISTRICT	Water	I418470	112-5270-56-5580	1,445.42	03/16/17
AA 00035868	002298	CONTRA COSTA WATER DISTRICT	Water	I418699	143-5270-56-5580	16.59	03/16/17
AA 00035868	002298	CONTRA COSTA WATER DISTRICT	Water	I418500	154-5270-56-5580	1,181.71	03/16/17
AA 00035868	002298	CONTRA COSTA WATER DISTRICT	Water	I417518	156-5270-56-5580	950.89	03/16/17
AA 00035868	002298	CONTRA COSTA WATER DISTRICT	Water	I418083	179-5270-56-5580	1,300.32	03/16/17
AA 00035868	002298	CONTRA COSTA WATER DISTRICT	Water	I418591	267-5270-56-5580	1,029.76	03/16/17
AA 00035868	002298	CONTRA COSTA WATER DISTRICT	Water	I420097	547-5270-56-5580	683.82	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007040958	114-5270-56-5510	2,360.59	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007022460	115-5270-56-5510	1,144.30	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007021786	140-5270-56-5510	1,075.90	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 F-M17	154-5270-56-5510	71.56	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007021763	168-5270-56-5510	1,030.85	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007021789	176-5270-56-5510	33.07	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007021784	181-5270-56-5510	1,301.20	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007021797	187-5270-56-5510	539.69	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007036092	188-5270-56-5510	944.23	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007034756	191-5270-56-5510	472.12	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 F-M17	222-5270-56-5510	648.22	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007029779	235-5270-56-5510	2,124.53	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007073920	271-5270-56-5510	13.23	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007021780	280-5270-56-5510	1,290.92	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 F-M17	324-5270-56-5510	963.36	03/16/17
AA 00035869	031403	REPUBLIC SERVICES INC	Garbage	0210-007032889	358-5270-56-5510	2,235.10	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 FEB 2017	112-5270-56-5510	850.90	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 FEB 2017	119-5270-56-5510	486.60	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 FEB 2017	132-5270-56-5510	1,067.10	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 FEB 2017	143-5270-56-5510	903.20	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 FEB 2017	152-5270-56-5510	1,476.40	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 FEB 2017	153-5270-56-5510	87.00	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 FEB 2017	156-5270-56-5510	920.60	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 FEB 2017	179-5270-56-5510	765.70	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 FEB 2017	182-5270-56-5510	2,436.30	03/16/17

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AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 FEB 2017	192-5270-56-5510	938.00	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 FEB 2017	196-5270-56-5510	69.60	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 FEB 2017	197-5270-56-5510	885.70	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 FEB 2017	198-5270-56-5510	1,215.70	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 FEB 2017	231-5270-56-5510	1,673.70	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 FEB 2017	260-5270-56-5510	1,739.80	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 FEB 2017	267-5270-56-5510	1,320.00	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 FEB 2017	326-5270-56-5510	365.10	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 FEB 2017	355-5270-56-5510	2,286.30	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 FEB 2017	399-5270-56-5510	939.00	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 FEB 2017	462-5270-56-5510	52.20	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541FEB17	510-5270-56-5510	156.30	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 FEB 2017	552-5270-56-5510	312.60	03/16/17
AA 00035870	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 FEB 2017	777-5270-56-5510	399.50	03/16/17
AA 00035871	029722	EXPLORING NEW HORIZONS INC	DEPOSIT- CAMP APR 25-29,2017	1990	132-0343-10-5895	23,184.00	03/16/17
AA 00035871	029722	EXPLORING NEW HORIZONS INC	DEPOSIT- CAMP APR 25-28,2017	2045	179-0343-10-5895	18,837.00	03/16/17
AA 00035871	029722	EXPLORING NEW HORIZONS INC	DEPOSIT- CAMP MAY 8-12, 2017	1989	198-0343-10-5895	14,148.00	03/16/17
AA 00035872	004703	HOUGHTON MIFFLIN HARCOURT	ISC - CLASSROOM SUPPORT AI	710042269	503-3803-10-5800	2,950.00	03/16/17
AA 00035873	061498	MINSON, TODD	FIELD TRIP SF SYMPHONY 1/24	TICKETS-012417	222-0713-10-5895	270.00	03/16/17
AA 00035874	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	0937654686F17B	114-5270-56-5540	1,687.92	03/16/17
AA 00035874	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 6501528483-2	65015284832FEB17	168-5270-56-5540	349.54	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-1025	119-5270-56-5510	1,330.18	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-1023	174-5270-56-5510	1,062.33	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-1389	326-5270-56-5510	1,186.19	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-1027	355-5270-56-5510	1,183.81	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-1388	399-5270-56-5510	2,080.66	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-1022	462-5270-56-5510	642.36	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-380	549-5270-56-5510	798.25	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300624 19-1018	551-5270-56-5510	1,854.49	03/16/17
AA 00035875	002310	DELTA DEBRIS BOX SERVICE	Garbage	1300652	554-5270-56-5510	1,308.60	03/16/17
AA 00035876	001574	GOLDEN STATE WATER COMPAN	Water	50844100003J-F17	115-5270-56-5580	950.27	03/16/17
AA 00035876	001574	GOLDEN STATE WATER COMPAN	Water	67744100008J-F17	174-5270-56-5580	2,037.14	03/16/17
AA 00035876	001574	GOLDEN STATE WATER COMPAN	Water	27744100002J-F17	178-5270-56-5580	879.38	03/16/17
AA 00035876	001574	GOLDEN STATE WATER COMPAN	Water	78176200000J-F17	273-5270-56-5580	1,119.65	03/16/17

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AA 00035877	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621FEB17	174-5270-56-5510	34.80	03/16/17
AA 00035877	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348FEB17	175-5270-56-5510	1,162.74	03/16/17
AA 00035877	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009FEB17	178-5270-56-5510	889.05	03/16/17
AA 00035877	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008FEB17	273-5270-56-5510	1,301.40	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0201286	355-3991-10-5829	139.05	03/16/17
AA 00035884	002475	OFFICE DEPOT	cr # 895684194001	896666754001	119-0930-10-4300	-132.42	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	900954375001	156-0301-39-4300	102.32	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	897382067001	175-0301-10-4300	-300.76	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900348649001	196-0301-10-4300	100.01	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	902679839001	197-0301-10-4300	50.29	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR ART	895574613001	231-0703-10-4300	103.43	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	901835268001	271-0701-10-4300	150.73	03/16/17
AA 00035884	002475	OFFICE DEPOT	CALCULATOR STORAGE POCK	894470725001	273-3070-10-4300	227.22	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	906318650001	280-0701-10-4300	140.71	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	906331534001	280-0709-10-4300	12.50	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	906179319001	326-3837-10-4300	18.48	03/16/17
AA 00035884	002475	OFFICE DEPOT	ITEM# 576090 TN660 HIGH YEIL	898776709001	355-0730-10-4300	124.78	03/16/17
AA 00035884	002475	OFFICE DEPOT	ITEM# 878270 HP A5A BLACK T	901785161001	355-3837-10-4300	75.57	03/16/17
AA 00035884	002475	OFFICE DEPOT	LIBRARY	900365226001 B	358-0701-37-4300	109.45	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	900365226001 A	358-0701-39-4300	430.77	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906280300001	399-0730-10-4300	191.72	03/16/17
AA 00035884	002475	OFFICE DEPOT	Open Order for Just in time wi	899336889001	399-3865-10-4300	182.66	03/16/17
AA 00035884	002475	OFFICE DEPOT	cr # 897568578001	899234400001	504-2010-36-4300	-20.79	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	902383968001	535-3652-10-4300	146.50	03/16/17
AA 00035884	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	901612805001	535-3871-10-4300	63.49	03/16/17
AA 00035885	002475	OFFICE DEPOT	cr # 892666173001	895122685001	705-1653-39-4300	-44.13	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	907168900001	114-0301-10-4300	344.92	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906542957001	142-0301-10-4300	1.23	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND TC	906476573001	142-3935-10-4300	207.87	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	902304669002	168-0301-10-4300	2.36	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	907276803001	176-0301-10-4300	296.36	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	901464537001	187-0301-10-4300	190.14	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	907815306001	197-0301-10-4300	80.67	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	906690010001	271-0701-10-4300	153.01	03/16/17

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AA 00035885	002475	OFFICE DEPOT	ITEM# 595245 FELLOWES STAR	901790972001	355-3789-10-4300	1,003.77	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	906660802001	535-3652-10-4300	115.12	03/16/17
AA 00035886	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES N	907284923001	176-3652-39-4300	83.28	03/16/17
AA 00035886	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT C	907006147001	198-0301-10-4300	324.93	03/16/17
AA 00035886	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	907005868001	280-0701-10-4300	69.29	03/16/17
AA 00035886	002475	OFFICE DEPOT	ITEM #737780-PAPER MATE BA	908843965001	326-0701-37-4300	27.69	03/16/17
AA 00035886	002475	OFFICE DEPOT	ITEM #755836-HP971-TONER, PI	908843965001	326-0701-39-4300	472.81	03/16/17
AA 00035886	002475	OFFICE DEPOT	ITEM #293102-OXFORD WHITE	908843965001	326-0718-10-4300	87.46	03/16/17
AA 00035886	002475	OFFICE DEPOT	ITEM #396251-BASIC ROUND RI	908843965001	326-0761-39-4300	26.62	03/16/17
AA 00035886	002475	OFFICE DEPOT	1390240 SHARPIE PERMANENT	908846988001	355-2125-37-4300	42.21	03/16/17
AA 00035886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906937499001	409-0930-10-4300	450.80	03/16/17
AA 00035886	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	906926297001	506-5050-53-4300	68.19	03/16/17
AA 00035886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906484925001	534-0930-34-4300	56.91	03/16/17
AA 00035886	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906905100001	547-2120-36-4300	703.40	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	902118057001	132-0301-10-4300	8.57	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLI	907179050001	154-0301-10-4300	25.07	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	906908370001	156-0301-39-4300	379.53	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	908007795001	178-0301-10-4300	76.87	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	906592454001	179-0301-10-4300	173.77	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	907234128001	188-0301-10-4300	201.25	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	907007429001	188-3968-10-4300	758.44	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	908124252001	222-0701-10-4300	473.75	03/16/17
AA 00035887	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	908023245001	235-0730-10-4300	244.29	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	906864969001	267-0701-10-4300	187.38	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	908080472001	273-0701-39-4300	245.10	03/16/17
AA 00035887	002475	OFFICE DEPOT	cr # 877097065001	906651452001	273-3068-38-4300	-62.85	03/16/17
AA 00035887	002475	OFFICE DEPOT	ITEM # 975384 - Toner cartridg	908728843001	399-3070-37-4300	222.89	03/16/17
AA 00035887	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	909103391001	502-5027-53-4300	242.43	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	909039565001	504-2010-36-4300	186.97	03/16/17
AA 00035887	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	906927369001	506-5050-53-4300	315.36	03/16/17
AA 00035889	060309	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR MISCELANE	107572	358-0704-10-4300	528.52	03/16/17
AA 00035890	059526	FOOTSTEPS2BRILLIANCE INC	ONE-YEAR SUBSCRIPTION, FO	110186	132-3070-10-5885	3,500.00	03/16/17
AA 00035891	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH FLEXM	103570	500-1200-44-4400	2,829.68	03/16/17
AA 00035892	060635	MJT VENTURES CORPORATION	OPEN PO FOR PRO SHRED FOR	18031	188-0301-39-5890	69.00	03/16/17

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AA 00035893	061223	ODOGA ENTERPRISES	SMART BOARD UNIFI 45 PROJ	3362103	152-0930-10-4300	81.98	03/16/17
AA 00035894	060113	PARTNERS IN LEARNING PROGRA	Shipping & Handling	2002832	192-0930-10-4300	451.69	03/16/17
AA 00035894	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2002807	500-3141-10-4300	4,212.19	03/16/17
AA 00035895	032333	PEPPER & SON INC, J W	FLAT SHIPPING AND HANDLIN	13682520	289-0701-10-4300	443.38	03/16/17
AA 00035895	032333	PEPPER & SON INC, J W	OPEN ORDER FOR INSTRUMEN	13663373	399-4657-10-4300	491.29	03/16/17
AA 00035896	012811	PERMA-BOUND BOOKS	BOOKS FOR LIBRARY QUOTE (	1718484-01	324-4657-10-4210	11.96	03/16/17
AA 00035898	051591	ROCHESTER 100	STUDENT COMMUNICATION F	P37403	196-0930-10-4300	562.50	03/16/17
AA 00035899	013991	SCHOLASTIC INC	25 BOOKS FOR 25 DOLLARS PR	53113696	500-3164-34-4210	50.00	03/16/17
AA 00035900	030165	PSYCHOLOGICAL ASSESSMENT R	6236-AS SCQ LIFETIME SCORE(	816298-1	500-1650-41-4300	5,111.57	03/16/17
AA 00035901	029157	SCHOOL HEALTH CORPORATION	ITEM# 50196 KIMCARE DEODO	3256097-01	355-3798-10-4300	1,327.44	03/16/17
AA 00035902	054537	SCHOOL OUTFITTERS	CAL-3060AV MULTIMEDIA STE	INV12200662	260-3070-10-4300	2,786.18	03/16/17
AA 00035902	054537	SCHOOL OUTFITTERS	STAND UP DESKS	INV12197983	273-3070-10-4300	2,778.65	03/16/17
AA 00035903	026760	SCHOOL SPECIALTY INC	ITEM #434456 - PENCIL PRISMA	208117880143	358-0703-10-4300	215.91	03/16/17
AA 00035904	037880	SHRED IT	OPEN ORDER FOR SHREDDING	8121724534	181-0301-39-5890	180.00	03/16/17
AA 00035905	052909	SPINITAR	3601STP perfecta heavyweight c	355430	182-0301-10-4400	8,489.04	03/16/17
AA 00035906	060353	SUMDOG INC	SUMDOG SCHOOL SUBSCRIPTI	INV-5817	181-3803-10-5885	90.00	03/16/17
AA 00035907	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD FOR C	150192949	355-3622-10-4300	553.91	03/16/17
AA 00035908	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING F	742872097-030417	502-5036-53-5965	1,730.80	03/16/17
AA 00035909	039412	WARD'S SCIENCE	Item # 695632 - Fetal pigs 11-	8047709128	399-3070-10-4300	582.58	03/16/17
AA 00035910	010190	WESTERN PSYCHOLOGICAL SERV	ML-21BB CONNERS 3 TEACHEI	WPS-157917	500-1650-41-4300	2,945.17	03/16/17
AA 00035911	061220	WINSOR LEARNING INC	Sonday System 2 Complete Set	19035	192-0301-10-4300	3,098.00	03/16/17
AA 00035912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908005795001	112-3935-10-4300	263.15	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 899861530001	901117173001	114-0301-10-4300	-321.49	03/16/17
AA 00035912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908008568001	115-0930-10-4300	826.57	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 896086656001	901665780001	152-0301-10-4300	6.43	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 898325409001	898784089001	182-0301-10-4300	-22.15	03/16/17
AA 00035912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	907151401001	182-0930-10-4300	339.60	03/16/17
AA 00035912	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	908023149001	191-0301-10-4300	106.34	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 902712681001	908740910001	198-0301-10-4300	-16.99	03/16/17
AA 00035912	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	906669201001 A	231-0701-39-4300	48.14	03/16/17
AA 00035912	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	906669201001 B	231-0706-10-4300	54.46	03/16/17
AA 00035912	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	906669201001 D	231-0712-10-4300	173.99	03/16/17
AA 00035912	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	906669201001 C	231-0735-10-4300	32.51	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 897697430001	898439651001	505-1500-36-4300	-48.28	03/16/17

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AA 00035912	002475	OFFICE DEPOT	cr # 901363569001	902516941001	534-0930-34-4300	-15.86	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 897748213001	898439476001 A	708-3669-36-4300	-6.02	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 897748213001	898439476001 B	761-3669-36-4300	-6.02	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 894976692001	898003327001 A	708-3669-36-4400	-289.56	03/16/17
AA 00035912	002475	OFFICE DEPOT	cr # 894976692001	898003327001 B	761-3669-36-4400	-289.57	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	908752490001	153-0301-10-4300	126.26	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	898401085001	181-0301-10-4300	879.15	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FURNITURE	908690735001	197-0301-10-4300	6.92	03/16/17
AA 00035913	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT OFFICE SUPPLIES	909207428001	198-0301-10-4300	60.14	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY	906670225001	231-0701-37-4300	54.63	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	907201927001	231-0701-39-4300	222.89	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	906028631001	470-0801-10-4300	711.84	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	908618711001	547-2120-36-4300	463.70	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	908130038001	152-0301-10-4300	218.82	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPLIES	909248927001	168-0301-10-4300	107.13	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	907299954001	181-0301-10-4300	636.40	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OFFICE	909084909001	280-0701-10-4300	69.29	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OFFICE	908765087001	280-0701-39-4300	9.46	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OFFICE	908764280001	280-0709-10-4300	207.20	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OFFICE	909091122001	280-0798-10-4300	8.23	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	910116402001	324-0701-39-4300	105.95	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	907285655001	324-0706-10-4300	415.33	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	908843238001	324-0712-10-4300	592.68	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	910162781001	324-0718-10-4300	60.47	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	910121856001	324-0793-10-4300	1,010.87	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	910101581001	324-2125-37-4300	208.67	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	908121172001	500-3141-36-4300	327.62	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	909131977001	534-0930-34-4300	193.09	03/16/17
AA 00035914	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	908339088001	748-1020-14-4300	64.95	03/16/17
AA 00035920	037015	BOOMERANG PROJECT, THE	CONF&HOTEL-WEBCONF5/1-3/	PREPAY PO 107127	267-3803-40-5210	2,495.00	03/16/17
AA 00035921	051314	HERFF JONES INC	CERTIFICATES OF PROMOTION	848119	518-5037-53-4300	2,230.30	03/16/17
AA 00035922	057828	LOOKOUT BOOKS	ITEM #9781682820940 WHAT IS	ARU0224814	267-0701-37-4300	244.31	03/16/17
AA 00035924	032333	NETOP TECH INC	VISION PRO CLASS KIT RENEW	IUS0139060	178-3070-10-5885	351.00	03/16/17
		PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13680121	235-0713-10-4300	69.53	03/16/17



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AA 00035926	057718	PURELAND SUPPLY	HITACHI DT01021 REPLACEME	614181	271-0716-10-4300	307.50	03/16/17
AA 00035927	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M5813679 7	231-0930-10-4300	1,542.83	03/16/17
AA 00035928	026529	UC BERKELEY EXTENSION	REG-TEACH.HISTORY5/5-6/17	100125416	289-3803-10-5210	100.00	03/16/17
AA 00035930	061365	TUMBLEWEED TINY HOUSE COM	SHIPPING CHARGE	12222016	326-4657-10-4400	6,099.00	03/16/17
AA 00035936	018011	COUNTY TREASURER - MARTINE	HAND	1051/1701033	901-0000-00-9523	709.37	03/17/17
AA 00035936	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701033	901-0000-00-9524	377.58	03/17/17
AA 00035936	018011	COUNTY TREASURER - MARTINE	HAND	2051/1701033	901-0000-00-9533	709.37	03/17/17
AA 00035936	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701033	901-0000-00-9534	377.58	03/17/17
AA 00035936	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701033	901-0000-00-9536	2,126.36	03/17/17
AA 00035937	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701033	901-0000-00-9520	1,177.61	03/17/17
AA 00035937	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701033	901-0000-00-9530	956.89	03/17/17
AA 00035938	018014	P E R S #1770922472	HAND	1030/1701033	901-0000-00-9521	1,432.11	03/17/17
AA 00035938	018014	P E R S #1770922472	HAND	2030/1701033	901-0000-00-9531	667.35	03/17/17
AA 00035939	022852	BAY AREA RAPID TRANSIT	FIELD TRIP TO SF APR 19, 2017	00252	267-0746-10-5895	687.00	03/17/17
AA 00035942	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSI	1249872	326-3614-58-5621	1,792.00	03/17/17
AA 00035942	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL OF 24X40 C	1248495	326-3614-59-5621	1,344.00	03/17/17
AA 00035942	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 36X40	1254596	549-3615-59-5621	1,746.00	03/17/17
AA 00035943	029468	C C C TREASURER	HAND	2060/1701033	901-0000-00-9537	517.37	03/17/17
AA 00035944	036848	C C C TREASURER SDI	HAND	2065/1701033	901-0000-00-9535	83.81	03/17/17
AA 00035945	038249	INTERNATIONAL BACCALAUREA	INT'L BACC SECHRIST 3/25-27/1	LCNERVPPC78	260-3070-10-5210	789.00	03/17/17
AA 00035946	058587	MARZANO RESEARCH LABORAT	INDEPENDENT SERVICE CONT	57078	399-3070-10-5800	6,000.00	03/17/17
AA 00035947	061504	IX LIBERTY CENTER OWNER LP	INT'L BACC SECHRIST 3/25-27/1	452046181	260-3070-10-5210	509.98	03/17/17
AA 00035948	061507	MODESTO HOSPITALITY LLC	+CERT TRAIN STOBING 3/27-29	88048345	399-3070-10-5210	914.70	03/17/17
AA 00035949	018011	COUNTY TREASURER - MARTINE	SPECIAL	1051/1701036	901-0000-00-9523	23,036.47	03/21/17
AA 00035949	018011	COUNTY TREASURER - MARTINE	SPECIAL	1052/1701036	901-0000-00-9524	5,446.53	03/21/17
AA 00035949	018011	COUNTY TREASURER - MARTINE	SPECIAL	2051/1701036	901-0000-00-9533	23,036.47	03/21/17
AA 00035949	018011	COUNTY TREASURER - MARTINE	SPECIAL	2052/1701036	901-0000-00-9534	5,446.53	03/21/17
AA 00035949	018011	COUNTY TREASURER - MARTINE	SPECIAL	2050/1701036	901-0000-00-9536	11,752.17	03/21/17
AA 00035950	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	1020/1701036	901-0000-00-9520	410.50	03/21/17
AA 00035950	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	2020/1701036	901-0000-00-9530	334.46	03/21/17
AA 00035951	018014	P E R S #1770922472	SPECIAL	1033/1701036	901-0000-00-9521	22,051.04	03/21/17
AA 00035951	018014	P E R S #1770922472	SPECIAL	2034/1701036	901-0000-00-9531	10,836.87	03/21/17
AA 00035952	029468	C C C TREASURER	SPECIAL	2060/1701036	901-0000-00-9537	2,206.82	03/21/17
AA 00035953	036848	C C C TREASURER SDI	SPECIAL	2065/1701036	901-0000-00-9535	1,413.90	03/21/17

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AA 00035954	043213	EDUCATIONAL CREDIT MANAGE	SPECIAL	2120/1701036	901-0000-00-9564	34.92	03/21/17
AA 00035955	061192	AUTOMATED COLLECTION SERV	SPECIAL	2120/1701036	901-0000-00-9564	40.51	03/21/17
AA 00035958	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	020217-022817	500-0390-10-5230	16.10	03/23/17
AA 00035959	057347	CERRUTI, TAMMY	CONTRACTED TRANSPORTATI	020117-022817	554-0929-46-5871	280.12	03/23/17
AA 00035961	E32064	EDWARDS SHELTON, DIANA	Business Mileage & Othr Exp	020117-021317	289-0701-10-5230	30.39	03/23/17
AA 00035963	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	120716-022317	517-5045-48-5230	53.11	03/23/17
AA 00035964	E34184	JONES, TIFFANY	Business Mileage & Othr Exp	022217	505-1500-36-5230	5.14	03/23/17
AA 00035965	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	031717	518-5033-54-5230	38.20	03/23/17
AA 00035966	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	020917-030917	518-5033-54-5230	37.61	03/23/17
AA 00035968	057825	MORRISON, JENNIFER	CONTRACTED TRANSPORTATI	020117-0228	554-0929-46-5871	117.48	03/23/17
AA 00035969	E004192	ORNELLAS, THEODORE	Business Mileage & Othr Exp	030617	182-3803-10-5230	67.09	03/23/17
AA 00035970	E003002	PETE, LINDA C	Business Mileage & Othr Exp	010317-022717	517-5045-48-5230	104.70	03/23/17
AA 00035971	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	010517-021617	539-0930-10-5230	18.35	03/23/17
AA 00035972	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	010317-012417	500-1000-11-5230	20.06	03/23/17
AA 00035973	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	020117-022817	701-0929-46-5871	657.75	03/23/17
AA 00035974	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	021317-022817	504-2010-36-5230	45.85	03/23/17
AA 00035975	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	020117-022817	500-1218-21-5230	99.19	03/23/17
AA 00035976	E32375	SELLAND, ROSE	Business Mileage & Othr Exp	022117 & 022217	174-0930-10-5230	92.02	03/23/17
AA 00035977	E003703	SMITH, MANDI	Business Mileage & Othr Exp	021617-031617	500-3171-36-5230	53.50	03/23/17
AA 00035978	E002919	STEELE, TRACEY	Business Mileage & Othr Exp	030617	182-3803-10-5230	67.09	03/23/17
AA 00035979	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	111516-013117	538-0930-36-5230	80.07	03/23/17
AA 00035981	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	030617	178-0301-10-5230	10.91	03/23/17
AA 00035982	057715	WASHINGTON, JEANNETTE	CONTRACTED TRANSPORTATI	020217-022817	554-0929-46-5871	359.52	03/23/17
AA 00035984	037556	DECOTECH SYSTEMS INC	BROTHER PRINTER HL-L5100D	17-29725	174-0930-39-4300	214.34	03/23/17
AA 00035984	037556	DECOTECH SYSTEMS INC	Item # SB50 - Recycling fee 4"	17-29726	399-3070-37-4300	3,526.50	03/23/17
AA 00035984	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR MONITOR	17-29800	182-0930-10-4400	1,590.11	03/23/17
AA 00035984	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART #HL	17-29795	187-4657-10-4400	890.85	03/23/17
AA 00035984	037556	DECOTECH SYSTEMS INC	INSTALLATION OF WALL MOU	17-29773	231-4657-10-4400	1,428.70	03/23/17
AA 00035984	037556	DECOTECH SYSTEMS INC	Item # YESMLCGMPW - Anthro Y	17-29726	399-3070-37-4400	597.04	03/23/17
AA 00035985	059822	FOLLETT SCHOOL SOLUTIONS INC	FLR# 1291ZA5 - PYTHON PROG	567260F-6	358-0701-37-4210	94.15	03/23/17
AA 00035985	059822	FOLLETT SCHOOL SOLUTIONS INC	HOLT 2006 UNITED STATES HI	2076585B	500-0110-10-4210	1,155.85	03/23/17
AA 00035985	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2008 BIOLOGY EXAMVIE	2076585B	500-0110-10-4300	855.34	03/23/17
AA 00035986	017520	GOPHER SPORTS	ITEM 58-490 RAINBOW SOFT T	9272217	500-2011-10-4300	855.77	03/23/17
AA 00035987	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	4429745895	280-4657-10-4300	1,426.84	03/23/17

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AA 00035987	013856	APPLE COMPUTER INC	SILICONE CASE FOR 12.9 INCH	4429726853	500-3796-10-4400	85.91	03/23/17
AA 00035987	013856	APPLE COMPUTER INC	Lightning to VGA Adapters	4427821349	192-0301-10-5885	639.45	03/23/17
AA 00035988	013184	BARNES & NOBLE BOOKSELLERS	TAKING SIDES BY GARY SOTO	3427836	500-3164-34-4210	1,831.46	03/23/17
AA 00035989	018426	COLE SUPPLY CO INC	#00168754 SQUEEGEE, WINDOW	162401	901-0000-00-9320	1,114.58	03/23/17
AA 00035991	056737	EPS/SCHOOL SPECIALTY	SPIRE LEVEL 4 READERS	202501389678	198-0930-10-4210	408.20	03/23/17
AA 00035991	056737	EPS/SCHOOL SPECIALTY	SPIRE LEVEL 4 WORKBOOKS	202501389678	198-0930-10-4300	249.26	03/23/17
AA 00035992	059822	FOLLETT SCHOOL SOLUTIONS IN	HALL 1999 ESSENTIAL ELEMEN	2078683A	500-0110-10-4110	271.61	03/23/17
AA 00035993	017520	GOPHER SPORTS	ITEM #GA71-918	9256643	143-0930-10-4300	4,163.41	03/23/17
AA 00035994	012045	GRANDFLOW	SHIPPING	138966	512-5032-53-4300	1,612.50	03/23/17
AA 00035995	061119	ABEL CHEVROLET PONTIAC BUIC	OPEN ORDER 2016-2017 FOR SE	13650 MT	554-0928-46-5657	114.30	03/23/17
AA 00035996	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1182	552-5200-56-5890	2,670.00	03/23/17
AA 00035997	050158	BRENTWOOD AUTO PARTS	CR INV#813847	814889 B	554-0928-46-4615	522.51	03/23/17
AA 00035997	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	814960 B	554-0928-46-4619	153.38	03/23/17
AA 00035998	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	3270660024	554-0928-46-4615	46.96	03/23/17
AA 00035999	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SU	48102	551-5170-55-4300	622.40	03/23/17
AA 00036000	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	903005	500-5260-56-4320	3,457.66	03/23/17
AA 00036001	036161	GUITAR CENTER	CR INV#ARINV33279260	ARCRN01665222	119-0301-10-4300	256.14	03/23/17
AA 00036001	036161	GUITAR CENTER	CASIO PX-760 PRIVIA DIGITAL	ARINV34221479	326-0930-10-4300	4,571.46	03/23/17
AA 00036002	057116	THELWELL, ANDREW	OPEN ORDER 2016-2017	1515	552-5360-56-5651	150.00	03/23/17
AA 00036003	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR M.	051967	500-5260-56-4300	7.82	03/23/17
AA 00036004	055885	AFFORDABLE COMPUTER PRODU	Labsonic Headphones LS 400	0205669	192-0301-10-4300	361.05	03/23/17
AA 00036005	013856	APPLE COMPUTER INC	E WASTE FEE/RECYCLING FEE	4427353058	198-0930-10-4300	9,459.86	03/23/17
AA 00036006	059582	APROPOS PROMOTIONS LLC	SHIPPING & HANDLING	18769	182-3935-10-4300	1,016.81	03/23/17
AA 00036007	027309	B & H PHOTO-VIDEO INC	B&H #SAESD16GBC SANDISK 1	122749988	355-3201-10-4300	217.00	03/23/17
AA 00036007	027309	B & H PHOTO-VIDEO INC	B&H #NID33002LK NIKON D33C	122749988	355-3201-10-4400	10,939.00	03/23/17
AA 00036008	061429	BUILD A SIGN LLC	BUMPER STICKERS. CUSTOM S	63777	260-0701-10-4300	1,120.00	03/23/17
AA 00036009	026194	CABE CONFERENCE	REGISTRATION FOR CABE COF	A17236	114-0301-10-5210	2,045.00	03/23/17
AA 00036010	001733	CAROLINA BIOLOGICAL SUPPLY	MOTIC MOTICAM X WIFI CAM	49795288 RI	280-0730-10-4300	661.51	03/23/17
AA 00036010	001733	CAROLINA BIOLOGICAL SUPPLY	LJ701088 Magnetic stirring bar	49799025 RI	326-0730-10-4300	252.94	03/23/17
AA 00036011	002538	CURRICULUM ASSOCIATES INC	I-READY DIAGNOSTIC READIN	90458022	515-0930-45-5885	1,800.00	03/23/17
AA 00036012	059369	EDMENTUM INC	STUDY ISLAND: EL LIBRARY -	INV083613	119-0930-10-5885	990.00	03/23/17
AA 00036013	054927	EL ACHIEVE	ITEM# CM150-30 SOCIAL STUD	23560	355-3803-10-4210	1,184.29	03/23/17
AA 00036014	058548	ENGINEERSUPPLY LLC	STANDING DESK, SAFCO ALPH	11155359	182-0930-10-4300	1,489.95	03/23/17
AA 00036015	056940	FRED PRYOR SEMINARS	CONFLICT MGMT NESHEIWAT	21681208	512-5032-53-5210	149.00	03/23/17

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AA 00036016	054638	HEINEMANN	SKU E06150, LEVELED LITERA	6737077	176-0930-10-4300	7,002.86	03/23/17
AA 00036017	061453	SHIELDS CORPORATION	ITEM# EZ002 -EZ SCORE PRO-S	175370	355-3514-49-4300	152.61	03/23/17
AA 00036018	036258	BIO RAD LABORATORIES	1662100eduPV92 PCR informatics	901979662	326-0930-10-4300	563.32	03/23/17
AA 00036019	061310	CREATIVE WOOD PRODUCTS INC	Regular hour install	56668	399-0701-39-4400	200.00	03/23/17
AA 00036020	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211014651	554-0928-46-4615	427.31	03/23/17
AA 00036021	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2016-	17324-20A	551-5160-55-5652	1,410.00	03/23/17
AA 00036022	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R189904	552-5360-56-4300	135.55	03/23/17
AA 00036023	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	611390A	554-0928-46-4614	910.94	03/23/17
AA 00036023	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	607173	554-0928-46-4619	259.60	03/23/17
AA 00036024	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	164271-022817	554-0928-46-4615	688.97	03/23/17
AA 00036024	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AI	165053	554-0928-46-4619	32.14	03/23/17
AA 00036025	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	908769591001	554-0928-46-4300	36.54	03/23/17
AA 00036026	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMIN	0128912-IN	554-0928-46-5835	844.30	03/23/17
AA 00036027	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	7449444	280-0703-10-4300	107.15	03/23/17
AA 00036027	060220	BLICK ART MATERIALS LLC	cr #6886049	7430315	399-0703-10-4300	257.54	03/23/17
AA 00036028	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4330836.001	551-5170-55-4300	2,534.35	03/23/17
AA 00036029	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	020117-022817	701-0929-46-5871	998.31	03/23/17
AA 00036030	015889	HEJECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009480491.001	551-5170-55-4300	3,000.69	03/23/17
AA 00036031	061374	OCHOA, CARLOS & ROSA HUIZAR	Contracted Transport - Parents	020117-022817	554-0929-46-5871	47.18	03/23/17
AA 00036032	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	102716-121516	500-1219-31-5230	190.89	03/23/17
AA 00036033	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	020117-022817	500-1652-41-5230	75.65	03/23/17
AA 00036034	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	011017-022117	505-1660-36-5230	157.67	03/23/17
AA 00036035	002307	CONTRA COSTA TRAVEL SERVICE	WEB TRAINING DONG 4/30-5/3/	031717-50	273-3070-10-5210	193.88	03/23/17
AA 00036036	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	020317-022817	500-1219-40-5230	54.52	03/23/17
AA 00036037	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	010317-030217B	505-1650-41-5230	125.56	03/23/17
AA 00036037	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	010317-030217A	505-1656-41-5230	502.22	03/23/17
AA 00036038	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	010317-030217A	708-3669-41-5230	109.87	03/23/17
AA 00036038	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	010317-030217B	761-3669-41-5230	109.86	03/23/17
AA 00036039	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	020717-022817	500-1652-41-5230	53.50	03/23/17
AA 00036040	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5047330503	152-0301-39-5618	59.16	03/23/17
AA 00036040	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5047330330	154-0301-39-5618	132.93	03/23/17
AA 00036041	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98425432	142-3935-39-5618	176.00	03/23/17
AA 00036041	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH	98454214	152-0301-39-5618	26.10	03/23/17
AA 00036041	011868	RICOH USA INC	COPIER LEASE	98373063	235-0701-39-5618	259.17	03/23/17

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AA 00036041	011868	RICOH USA INC	ESTIMATED COPIES	98454229	399-0701-39-5618	122.96	03/23/17
AA 00036041	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98385027	500-3164-34-5618	109.23	03/23/17
AA 00036042	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	112816-030317	500-1219-31-5230	104.55	03/23/17
AA 00036043	061521	WHITTINGTON, ASHLEY	CONTRACTED TRANSPORTATI	010317-013017	554-0929-46-5871	55.87	03/23/17
AA 00036044	002307	CONTRA COSTA TRAVEL SERVICE	5262491892232 REVISED MOSS	121216-1 REV C	273-3070-10-5210	72.65	03/23/17
AA 00036044	002307	CONTRA COSTA TRAVEL SERVICE	CABE E.AUSTIN(R) 3/29-31/17	031571-41	500-3164-34-5210	86.99	03/23/17
AA 00036045	056940	FRED PRYOR SEMINARS	EXCEL BEYOND BLOOM /5/18/1	20-26423029	457-0930-39-5210	128.00	03/23/17
AA 00036047	E34869	COFFEE, SHARON	educating for careers	030517-030717	326-3837-10-5210	86.48	03/23/17
AA 00036047	E34869	COFFEE, SHARON	teachers of english	021617-021817	326-4657-10-5210	77.33	03/23/17
AA 00036048	E000276	DURKEE, JOANNE	new first term board members	012717 & 012817	501-5010-52-5210	171.66	03/23/17
AA 00036049	E004156	EKLUND, JEREMY	educating for careers	030517-030717	326-3837-10-5210	123.19	03/23/17
AA 00036050	E36489	HERRING, ELIZABETH	teachers of english	021717-021917	326-4657-10-5210	151.22	03/23/17
AA 00036051	E004622	JIMENEZ, JORGE	all state music ed	021617 & 021717	324-4657-10-5210	649.90	03/23/17
AA 00036052	E38273	LANFRANKI LAW, ELIZABETH	blended personalized learning	022817-030217	178-0301-39-5210	232.18	03/23/17
AA 00036053	E27928	MEHL, ELLEN WEINSTOCK	learning & the brain	021717-021917	358-3803-10-5210	86.62	03/23/17
AA 00036054	E36272	ORTLAND, SHANNON	2017 IO	030317	515-5058-53-5210	60.28	03/23/17
AA 00036055	E29425	ROCKWELL, BRUCE	all state music ed	021617-021917	324-4657-10-5210	1,069.42	03/23/17
AA 00036056	E30632	STARICK, KELLY	responsive classroom	020617	192-0930-10-5210	35.09	03/23/17
AA 00036058	E38267	STRINGER, VICTORIA	ed tech teacher innovation	020717-020917	358-3803-10-5210	64.42	03/23/17
AA 00036059	E36631	TSARNAS, ALEXA	all state music ed	021617-021917	324-4657-10-5210	612.00	03/23/17
AA 00036060	E003930	VILLARS, NIKOLAS	educating for careers	030517-030717	326-3837-10-5210	1,185.17	03/23/17
AA 00036061	E001333	WETTERHOLM, KIRK	all state music ed	021717	235-3803-10-5210	422.71	03/23/17
AA 00036063	E34734	WILSON, ERIC	blending tradition win innova	021617-021917	326-4657-10-5210	113.82	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	448649-022217B	191-3935-10-4300	310.49	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	943053-022217	198-0301-10-4300	29.58	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	454346-022217	280-4657-10-4300	81.46	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	968316-022217D	500-3141-10-4300	666.40	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	338562-022217B	503-2010-36-4300	149.27	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	628801-022217	507-5028-52-4300	163.10	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	338562-022217C	523-3963-10-4300	628.80	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338083-022217C	551-5170-55-4300	1,541.17	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	968316-022217E	500-0930-36-4391	352.27	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	968316-022217A	500-3141-36-4391	690.54	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	338562-022217A	503-3803-36-4391	562.02	03/23/17

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AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338083-022217A	551-5170-55-4400	4,531.62	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	968316-022217C	500-3141-36-5210	147.88	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	968316-022217B	506-5055-53-5230	481.14	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338083-022217B	551-5160-55-5240	300.00	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	448649-022217A	191-0301-10-5965	105.44	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	312856-022217	176-3652-10-4300	54.50	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	271531-022217	358-0709-10-4300	-20.98	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	015070-022217A	535-3652-10-4300	85.40	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	015070-022217C	535-3871-10-4300	1,142.68	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	015070-022217B	535-3926-10-4300	48.73	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	375010-022217B	547-2120-36-4300	14.36	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	375321-022217	551-5170-55-4300	187.14	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	375010-022217A	517-0930-40-4391	567.51	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	375010-022217C	547-2120-36-4391	44.93	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	410090-022217C	554-0928-46-4615	403.05	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	410090-022217B	554-0928-46-4619	396.99	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	608929-022217B	419-0930-36-5210	239.87	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	608929-022217A	500-3796-36-5210	19.00	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338760-022217	517-5045-48-5210	508.94	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	410090-022217A	554-0928-46-5657	3,345.37	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	608929-022217C	500-3796-10-5890	360.00	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	007796-022217	554-0928-46-5890	180.00	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339834-022217D	505-1656-36-4210	90.39	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339834-022217C	500-1219-31-4300	319.20	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	387155-022217	500-5250-56-4300	319.16	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423377-022217A	518-5033-54-4300	1,748.25	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	468187-022217	535-3871-10-4300	1,446.12	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	171449-022217	551-5170-55-4300	37.87	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	639072-022217	556-5034-53-4300	103.00	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339701-022217A	777-1010-14-4300	830.02	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339834-022217F	500-1219-31-4391	415.53	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339834-022217E	500-1400-41-4391	480.60	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339834-022217B	505-3920-36-4391	22.73	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423377-022217B	518-5033-54-4400	636.51	03/23/17

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AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339834-022217A	505-1500-36-5210	250.00	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	423377-022217C	518-5033-54-5885	125.80	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	790049-022217C	179-0930-10-4210	201.50	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	426934-012317B	182-0930-10-4210	75.84	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	346509-022217B	500-3164-34-4210	206.70	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	335270-012317B	708-3669-41-4210	549.92	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	533655-012317C	143-0301-39-4300	6.47	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	790049-022217B	179-0351-10-4300	89.07	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	790049-022217A	179-3968-10-4300	32.07	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	426934-012317A	182-0930-10-4300	1,451.53	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	945538-022217	192-0930-10-4300	89.82	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	372503-012317A	280-0701-10-4300	285.32	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	372503-012317G	280-0709-10-4300	147.00	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	372503-012317C	280-0790-10-4300	392.35	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	372503-012317B	280-3935-10-4300	84.95	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	372503-012317F	280-3963-10-4300	-484.98	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	342854-022217A	457-3245-10-4300	278.00	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	335270-012317A	462-0806-10-4300	48.19	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	335270-012317D	462-3141-10-4300	483.50	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	335270-012317E	708-3669-41-4300	203.17	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	533655-012317B	143-0301-39-4391	49.08	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	342854-022217B	457-0930-10-4391	85.72	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	346509-022217A	534-0930-34-4391	2,207.73	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	533655-012317A	143-3803-10-5210	628.26	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	372503-012317D	280-3803-10-5210	520.00	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	167302-022217A	549-0930-10-5210	643.75	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	167302-022217B	549-0930-36-5210	643.75	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566012317	372503-012317E	280-0709-10-5890	239.70	03/23/17
AA 00036069	E15153	BONNER MICHAEL D	Medical Examination	DOT PHYS 031017	554-0928-46-5835	115.00	03/23/17
AA 00036070	E003637	CHAMPION, CHERYL	Refreshmnt for Empl (non Conf)	021317 LUNCH	175-3803-10-4391	328.77	03/23/17
AA 00036071	018555	CONTRA COSTA COUNTY OFFICE	Conferences	6033	188-3803-10-5210	525.00	03/23/17
AA 00036072	E004200	COVERDALE, HELEN	Materials and Supplies	SUPPLIES 030917	154-0350-10-4300	748.25	03/23/17
AA 00036073	E004356	DARBY, LEAH	prom location search	112916	326-3652-39-5230	35.85	03/23/17
AA 00036074	E004223	DEAN, CYNTHIA	Materials and Supplies	SUPPLIES 030817	112-4657-10-4300	513.57	03/23/17

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AA 00036075	E003205	GLISSON, JOYCELYN	Materials and Supplies	SUPPLIES 030917	154-0350-10-4300	234.51	03/23/17
AA 00036076	004703	HOUGHTON MIFFLIN HARCOURT	Materials and Supplies	710026531	182-0930-10-4300	457.39	03/23/17
AA 00036077	E16507	KIMACK, JILL	Refreshmnt for Empl (non Conf)	021317 LUNCH	192-3803-39-4391	202.44	03/23/17
AA 00036079	E32133	ORIHOO, KELLYE	Materials and Supplies	SUPPLIES 030617B	538-0930-10-4300	96.02	03/23/17
AA 00036079	E32133	ORIHOO, KELLYE	Software License/Maintenance	SUPPLIES 030617A	538-0930-10-5885	5.00	03/23/17
AA 00036080	E003183	SHEEHY, RYAN	gift card refund	AMAZON 031317	143-4657-10-4300	157.07	03/23/17
AA 00036081	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E03490	513-3803-36-4391	1,015.94	03/23/17
AA 00036082	E32072	UNRENHOLT, MARK	prom sight search	112916	326-3652-39-5230	35.85	03/23/17
AA 00036083	E001054	AMERSON, LUCIA	linguistic growth mindset	021717 & 021817	280-3803-10-5210	276.44	03/23/17
AA 00036084	E003999	BYRNE, ANNE	calaba	021017	505-1500-36-5210	190.00	03/23/17
AA 00036085	E37237	CASILLAS, ARTURO	positive behavioral intervent	022217-022417	538-0930-36-5210	401.00	03/23/17
AA 00036086	E29475	DICKISON, GINA	health pe dance	022217-022617	267-3803-10-5210	1,362.42	03/23/17
AA 00036087	E31117	DUGAN, KATHLEEN JO	creating a peaceful school	020417	187-3803-10-5210	50.00	03/23/17
AA 00036088	E003701	FARRELL, BEV	creating a peaceful school	020417	187-3803-10-5210	50.00	03/23/17
AA 00036089	E38541	JAMES, OLIVIA	health pe dance	022317 & 022417	399-3803-10-5210	108.98	03/23/17
AA 00036090	E37780	JAPHET, TAYLOR	positive behavioral interven	022217-022417	119-3803-10-5210	125.24	03/23/17
AA 00036091	E26152	JOHNSON, ERIC R	parent project	012217-012717	549-0930-10-5210	55.46	03/23/17
AA 00036092	E003367	KOONTZ, KATHLEEN	positive behavioral interv	022217-022417	119-3803-10-5210	218.36	03/23/17
AA 00036093	E003601	LOUSHIN, AMANDA	health pe dance	022417-022617	399-3803-10-5210	227.40	03/23/17
AA 00036094	E30270	MURPHY OATES, LISA	teacher recruitment morehouse	020117-020317	506-5055-53-5230	187.78	03/23/17
AA 00036095	061496	RICHMOND, JOSEPH	wasc visit	022617-030117	358-0761-36-5230	123.87	03/23/17
AA 00036096	E38562	SANCHEZ, NICOLE	positive behavioral intervent	022217-022417	500-3141-36-5210	117.77	03/23/17
AA 00036097	E33757	TAYLOR, SEAN	positive behavioral intervent	022217-022417	500-3141-36-5210	120.21	03/23/17
AA 00036098	E001848	ALLEN, DEBORAH	fccla patches	PATCHES 021017	355-3968-10-5890	210.00	03/23/17
AA 00036101	E003625	IGLESIAS, NINFA	ca language teachers assoc	021717 & 021817	280-3803-10-5210	178.21	03/23/17
AA 00036104	E38871	MCDONALD, MARESSA	positive behavioral interterv	022217 & 022317	143-3803-10-5210	285.94	03/23/17
AA 00036105	E004630	MIETZ, SHAWN	partnership academy	030517-030717	355-3797-10-5210	182.72	03/23/17
AA 00036107	E003265	PALMER, THOMAS THATCHER	educating for careers	030517-030717	399-3749-10-5210	204.32	03/23/17
AA 00036108	E003183	SHEEHY, RYAN	positive behavioral intervent	022217-022617	143-3803-39-5210	781.05	03/23/17
AA 00036109	E13573	VALLIS, DAMIAN	health pe dance	022217-022517	267-3803-10-5210	1,321.06	03/23/17
AA 00036110	E004794	WIMER, CHRISTINA	educating for careers	030517-030717	355-3733-10-5210	496.15	03/23/17
AA 00036111	E36698	YEARSLEY, THOMAS	ca music ed bay section	021317	119-3803-10-5210	77.38	03/23/17
AA 00036112	E13287	YOUNG, KATHY	positive behavioral intervent	022217-022617	143-3803-10-5210	462.40	03/23/17
AA 00036113	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT: ANA	G	702-1661-26-5100	9,726.25	03/23/17



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AA 00036114	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	515340	507-5028-52-5850	8,291.41	03/23/17
AA 00036115	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	020117-022717	505-1218-43-5800	880.00	03/23/17
AA 00036116	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAY	022214	701-1660-26-5100	53,051.00	03/23/17
AA 00036117	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3624	505-1218-21-5100	21,000.00	03/23/17
AA 00036118	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2196	702-1219-26-5100	41,452.50	03/23/17
AA 00036119	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	5301	702-1219-26-5100	22,304.00	03/23/17
AA 00036120	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	9542	701-1660-26-5100	11,701.15	03/23/17
AA 00036121	060250	INNERCEPT LLC	MASTER CONTRACT: INNERCE	068908	701-1660-26-5100	25,800.00	03/23/17
AA 00036122	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA C	MH-SVS 013117	701-1660-26-5100	12,189.89	03/23/17
AA 00036123	060476	LISA A PIPPIN	INDEPENDENT SERVICE CONT	158	505-1664-41-5800	4,000.00	03/23/17
AA 00036124	050260	ORION ACADEMY	NPS MASTER CONTRACT:ORIC	3309	701-1660-26-5100	3,641.73	03/23/17
AA 00036125	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	010617-012717 A	702-1219-26-5100	1,798.50	03/23/17
AA 00036125	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	010517-012617 B	702-1661-26-5100	3,270.00	03/23/17
AA 00036126	060585	ANDREA JO MALIN	TO PROVIDE TUTORING TO HE	016	399-3838-10-5800	1,680.00	03/23/17
AA 00036128	061297	BEVERLY AGRON	PROVIDE CONSULTING SERVI	001	518-5033-54-5800	3,775.00	03/23/17
AA 00036129	059875	BURKE WILLIAMS & SORENSEN L	GENERAL ADMIN LEGAL SERV	211095	507-5028-52-5850	16,998.96	03/23/17
AA 00036131	060349	ELIZABETH SOUTHWICK HARVEY	CONTRACT FOR VTS: VISUAL	003-201617	152-4657-10-5800	5,850.00	03/23/17
AA 00036132	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	51069-6	507-1501-36-5850	176.00	03/23/17
AA 00036133	061460	JEFFREY R RADER	INDEPENDENT SERVICE AGRE	1801	501-5010-52-5800	1,275.00	03/23/17
AA 00036134	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICE ASSOCIA	1140040	517-5045-38-5800	534.64	03/23/17
AA 00036135	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-003340	507-5057-53-5890	6,964.20	03/23/17
AA 00036136	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRE	59578	517-5045-38-5100	2,520.00	03/23/17
AA 00036137	061485	MIMI ZEMMELMAN	INDEPENDENT SERVICE CONT	092216-123016	324-3803-10-5800	2,621.30	03/23/17
AA 00036138	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	82368	507-5028-52-5850	7,145.30	03/23/17
AA 00036139	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10304	701-1660-26-5100	36,097.50	03/23/17
AA 00036140	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	224	701-1660-26-5100	15,225.00	03/23/17
AA 00036141	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONT	1712	505-1664-43-5800	920.00	03/23/17
AA 00036142	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	835680926	507-5028-52-5890	328.44	03/23/17
AA 00036143	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	22017	701-1660-26-5100	1,820.00	03/23/17
AA 00036145	052066	UC REGENTS	10/7/16, 2/13/17, 3/6/17	PROF DEVELOPMENT	503-3803-10-5800	3,600.00	03/23/17
AA 00036146	053491	VALDES, NADES DY E	COUNSELING SERVICES	112816-022717	457-3692-40-5800	2,100.00	03/23/17
AA 00036147	040561	VIA CENTER	NPS MASTER CONTRACT	2109	701-1660-26-5100	3,952.50	03/23/17
AA 00036148	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT: WELLSPI	1 17	701-1660-26-5100	8,610.00	03/23/17
AA 00036149	007261	A T & T	ACCT # 072 085-5938 938	0855938938030517	518-5089-54-5890	63.57	03/23/17

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AA 00036149	007261	A T & T	ACCT # 072 085-3167 001	0853167001030517	518-5275-53-5971	147.63	03/23/17
AA 00036149	007261	A T & T	ACCT # 436 951-6004 750 8	4369516004750M17	518-5089-39-5973	83.07	03/23/17
AA 00036150	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1714382 D	535-3066-10-5100	14,917.25	03/23/17
AA 00036150	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1714382 C	535-3070-10-5100	13,795.72	03/23/17
AA 00036150	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1714382 A	535-3871-10-5100	258,513.04	03/23/17
AA 00036150	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1714382 B	535-3960-10-5100	1,000.00	03/23/17
AA 00036151	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6109	500-1680-62-7142	28,938.00	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS RULE BOOK	CPHS DAL 2016-17	324-3500-49-4210	203.98	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	CHS NCS RULE BOOK	DAL CHS 2016-17	326-3500-49-4210	176.86	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	MDHS NCS RULE BOOK	DAL MDHS 2016-17	355-3500-49-4210	100.36	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS RULE BOOK	DAL YVHS 2016-17	399-3500-49-4210	185.54	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	CPHS WINTER SEASON NCS FE	WINTER 2017 A	324-3500-49-5300	560.00	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	CHS WINTER SEASON NCS FEE	WINTER 2017 B	326-3500-49-5300	440.00	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	MDHS WINTER SEASON NCS FI	WINTER 2017 C	355-3500-49-5300	80.00	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	NHS WINTER SEASON NCS FEE	WINTER 2017 D	358-3500-49-5300	580.00	03/23/17
AA 00036152	061126	DIABLO ATHLETIC LEAGUE	YVHS WINTER SEASON NCS FI	WINTER 2017 E	399-3500-49-5300	240.00	03/23/17
AA 00036153	059287	MC GEE, RON	ANIMAL SHOW AT MEADOW F	7701	535-3871-10-5800	790.00	03/23/17
AA 00036154	061469	MUSEUM OF PERFORMANCE & DI	Museum of Performance + Design	36018-9	235-0707-10-5895	150.00	03/23/17
AA 00036155	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8447047648-6	84470476486FEB17	188-5270-56-5540	1,526.82	03/23/17
AA 00036156	007594	PLEASANT HILL RECREATION & I	REFUNDABLE SECURITY DEPC	PREPAY PO 107213	140-0355-10-5895	150.00	03/23/17
AA 00036158	060571	SOUL SHOPPE PROGRAMS	WORK IT OUT WORKSHOP	VVERDE 5.5	188-0930-10-5800	950.00	03/23/17
AA 00036159	035051	ADLER & ASSOCIATES, JUDITH F	FIELD TRIP APRIL 11,13,14,2017	PREPAY PO 107163	188-0352-10-5895	1,350.00	03/23/17
AA 00036160	035051	ADLER & ASSOCIATES, JUDITH F	FIELD TRIP APRIL 18,20,21,2017	PREPAY PO 107158	153-0352-10-5895	1,455.00	03/23/17
AA 00036161	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEE FOR CONT	174407	114-0354-10-5800	1,220.00	03/23/17
AA 00036161	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERIC	174407	114-0355-10-5800	1,220.00	03/23/17
AA 00036162	002298	CONTRA COSTA WATER DISTRICT	Water	1424986	114-5270-56-5580	1,370.63	03/23/17
AA 00036162	002298	CONTRA COSTA WATER DISTRICT	Water	1422456	119-5270-56-5580	1,079.22	03/23/17
AA 00036162	002298	CONTRA COSTA WATER DISTRICT	Water	1427516	142-5270-56-5580	1,191.29	03/23/17
AA 00036162	002298	CONTRA COSTA WATER DISTRICT	Water	1425778	196-5270-56-5580	4.24	03/23/17
AA 00036162	002298	CONTRA COSTA WATER DISTRICT	Water	1424505	260-5270-56-5580	635.29	03/23/17
AA 00036162	002298	CONTRA COSTA WATER DISTRICT	Water	1425562	399-5270-56-5580	3,101.35	03/23/17
AA 00036163	023006	EXPLORATORIUM, THE	ADULT CHAPERONES	7040018000	153-0354-10-5895	867.50	03/23/17
AA 00036164	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH MEE	FEBRUARY 2017	517-4030-43-5800	750.00	03/23/17
AA 00036165	038583	YMCA	CAMP DEPOSIT BEL AIR ELEM	CA2017037REV	115-0930-10-5895	3,181.50	03/23/17

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AA 00036166	038583	YMCA	FEBRUARY 21-24,2017 CAMP	CA2017038	174-0343-10-5895	9,814.25	03/23/17
AA 00036167	059992	ALLEN, BRETT S	ATTORNEYS' FEES AS PER AGI	122216-030917	505-1665-11-5890	6,500.00	03/23/17
AA 00036168	061164	BUSH, DAVID & ALEXIS HENLEY	EDUC THERAPY REIMBURSEM	FEB 2017	505-1665-11-5890	720.00	03/23/17
AA 00036169	061517	DAVIDSON, JEREMY	5th GRADE OUTDOOR ED DON,	CK 1536 REFUND	112-0343-10-5895	275.00	03/23/17
AA 00036170	060990	DIAZ, MANUELA A	PARENT REIMBURSEMENT AS	EDUC 2016-17	505-1665-11-5890	1,930.00	03/23/17
AA 00036171	031391	EAST BAY REGIONAL PARK DISTI	RIVERVIEW MIDDLE SCH MINI	AR123617	273-0701-10-5895	780.00	03/23/17
AA 00036172	054763	EDRINGTON SCHIRMER & MURPH	GENERAL ADMIN LEGAL SER\	020217-021717	507-5028-52-5850	2,435.26	03/23/17
AA 00036173	051114	GRANDISON PHD, CARINA M	AS AGREED PER CONTRACT	IEE ASSESSMENT	505-1665-11-5805	5,720.00	03/23/17
AA 00036174	061340	HARLAN, TERESA	TRAVEL REIMB 1/13,1/20,1/27/1'	JAN 2017	701-0929-46-5871	21.00	03/23/17
AA 00036175	060250	INNERCEPT LLC	2015/16 PO 99315	0505198	701-1660-26-5100	12,900.00	03/23/17
AA 00036176	061460	JEFFREY R RADER	INDEPENDENT SERVICE AGRE	1802	501-5010-52-5800	5,142.50	03/23/17
AA 00036177	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-21642	517-3091-36-5800	339.20	03/23/17
AA 00036178	053500	NATIONAL STEINBECK CENTER	FIELD TRIP NATIONAL STEINB	PREPAY PO 107284	358-0740-10-5895	550.00	03/23/17
AA 00036179	061247	RIEDEL, DAVID & ALEXANDRA	PARENT REIMBURSEMENT AS	FEB 2017 TUITION	505-1665-11-5890	1,025.00	03/23/17
AA 00036180	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K	JANUARY 2017	701-1660-26-5100	167,576.09	03/23/17
AA 00036181	060774	SPRINT SOLUTIONS INC	OPEN PO FOR 2016-2017 SY	314157310-183C	289-0701-39-4300	33.09	03/23/17
AA 00036181	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE P	314157310-183A	260-0701-39-5974	49.65	03/23/17
AA 00036182	061450	SUNDJAJA, WILLY & MERRY KHC	PARENT REIMB IEE ASSESSME	IEE 02/20/17	505-1665-11-5890	2,000.00	03/23/17
AA 00036183	058882	WALNUT CREEK GOLF CORPORA'	ROOM RENTAL BALANCE	PO 105702 BAL C	326-3936-49-5800	488.85	03/23/17
AA 00036184	038583	YMCA	25% CAMP DEPOSIT-MEADOW	OEE2017047	152-0343-10-5895	5,362.50	03/23/17
AA 00036185	035893	CALIFORNIA ACADEMY OF SCIEN	ADULT ADMISSION TICKET, M	1001671	176-0353-10-5895	779.10	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906815J-F17	112-5270-56-5520	1,150.41	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906232J-F17	114-5270-56-5520	586.92	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906828J-F17	115-5270-56-5520	750.54	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906964J-F17	119-5270-56-5520	1,946.68	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906882J-F17	134-5270-56-5520	1,437.21	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906806J-F17	140-5270-56-5520	707.36	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906521J-F17	142-5270-56-5520	731.06	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906651J-F17	143-5270-56-5520	983.97	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906152J-F17	152-5270-56-5520	2,331.63	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906326J-F17	153-5270-56-5520	1,366.85	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906017J-F17	154-5270-56-5520	1,111.57	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906484J-F17	156-5270-56-5520	448.72	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906713J-F17	168-5270-56-5520	1,965.41	03/23/17

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AA 00036186	007245	SPURR	Natural Gas	4605906732J-F17	174-5270-56-5520	2,859.87	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906933J-F17	175-5270-56-5520	2,972.93	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906422J-F17	178-5270-56-5520	849.77	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906329J-F17	179-5270-56-5520	516.04	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906442J-F17	181-5270-56-5520	866.87	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906619J-F17	182-5270-56-5520	296.46	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906896J-F17	187-5270-56-5520	482.99	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906867J-F17	188-5270-56-5520	304.79	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906960J-F17	191-5270-56-5520	16.67	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906961J-F17	192-5270-56-5520	501.89	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906906J-F17	196-5270-56-5520	1,207.59	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906934J-F17	197-5270-56-5520	1,465.60	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906429J-F17	198-5270-56-5520	1,298.47	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906849J-F17	222-5270-56-5520	2,531.92	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906714J-F17	231-5270-56-5520	2,599.64	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906844J-F17	235-5270-56-5520	3,125.64	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906154J-F17	260-5270-56-5520	2,785.28	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906760J-F17	273-5270-56-5520	4,434.77	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906184J-F17	289-5270-56-5520	1,312.63	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906508J-F17	324-5270-56-5520	15,378.13	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906803J-F17	326-5270-56-5520	5,614.57	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906892J-F17	355-5270-56-5520	14,374.62	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906319J-F17	358-5270-56-5520	10,610.93	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906807J-F17	399-5270-56-5520	6,287.92	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906079J-F17	462-5270-56-5520	1,434.02	03/23/17
AA 00036186	007245	SPURR	Natural Gas	24231J-F17	500-5270-56-5520	-7,999.44	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906842J-F17	510-5270-56-5520	2,215.90	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906453J-F17	546-5270-56-5520	7.85	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906052J-F17	547-5270-56-5520	1,025.87	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906829J-F17	548-5270-56-5520	11,375.20	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906729J-F17	551-5270-56-5520	817.70	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906558J-F17	554-5270-56-5520	2,601.22	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906234J-F17	556-5270-56-5520	735.07	03/23/17
AA 00036186	007245	SPURR	Natural Gas	4605906172J-F17	777-5270-56-5520	490.35	03/23/17

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AA 00036192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910269174001	114-0301-10-4300	538.51	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	909229466001	140-0301-10-4300	138.57	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	907195129001	142-0301-10-4300	941.03	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND TC	893873281001 A	142-3935-10-4300	194.90	03/23/17
AA 00036192	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	909227951001	191-0301-10-4300	349.10	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER FOR DIS NOT TO	908129645001	500-1219-31-4300	166.43	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	902817022001	505-1500-36-4300	435.62	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	902264360001	517-5045-48-4300	115.22	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	908800364001	535-3652-10-4300	142.21	03/23/17
AA 00036192	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	909011461001	535-3871-10-4300	313.61	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908843745001	115-0930-10-4300	35.41	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	908511937001	156-0301-39-4300	146.44	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908944972001	175-0301-10-4300	139.22	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908952795001	182-0930-10-4300	350.04	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910129806001	188-0301-10-4300	40.51	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908642529001	188-3968-10-4300	69.29	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910088977001	196-0301-10-4300	94.49	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	910084322001	222-0701-10-4300	135.47	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	909299335001 B	231-0701-10-4300	14.86	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	909299335001 A	231-0712-10-4300	166.98	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	908991776001	231-0730-10-4300	129.90	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	908840291001	273-0701-39-4300	140.46	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	908668718001 B	358-0701-39-4300	147.78	03/23/17
AA 00036193	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	909120291001 A	358-0706-10-4300	124.98	03/23/17
AA 00036193	002475	OFFICE DEPOT	MATH DEPARTMENT	909120291001 B	358-0712-10-4300	638.26	03/23/17
AA 00036193	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	908668718001 A	358-0735-10-4300	44.74	03/23/17
AA 00036193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	909005774001	490-0070-39-4300	72.62	03/23/17
AA 00036193	002475	OFFICE DEPOT	SUPPLIES FOR PORTABLE INSI	909120440001	358-4657-10-4400	948.44	03/23/17
AA 00036194	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	19947	355-3991-10-4300	175.50	03/23/17
AA 00036195	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8458395	518-5037-53-4300	2,005.08	03/23/17
AA 00036196	061406	LUMAFORGE	shipping & handling	3105	500-3796-10-4400	21,975.00	03/23/17
AA 00036196	061406	LUMAFORGE	SUPPORT IND RI SHARESTATIC	3105	324-3201-10-5890	1,200.00	03/23/17
AA 00036197	061367	NASCO EDUCATION LLC	ITEM #9722159. NASCO COUNT	274769	260-0701-10-4300	290.60	03/23/17
AA 00036198	060113	PARTNERS IN LEARNING PROGRA	OPEN ORDER FOR PBIS SIGNA	2002801	500-3141-10-4300	5,386.42	03/23/17

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AA 00036198	060113	PARTNERS IN LEARNING PROGRA	OPEN ORDER FOR PBIS SIGNA	2002795	140-3141-10-5890	5,278.67	03/23/17
AA 00036199	038751	PCMG	#13460893 ACROBAT PROFESSI	B01879650101	457-0930-39-5885	219.21	03/23/17
AA 00036200	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5155259963	500-1200-44-5652	157.39	03/23/17
AA 00036202	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	167702	518-5033-54-5652	175.00	03/23/17
AA 00036203	060969	ROBO 3D INC	GALVANIZED BLUE PLA	15005318	260-3963-10-4400	3,371.21	03/23/17
AA 00036204	052039	SALTILLO CORPORATION	YEAR OF EXTENDED WARRANT	50747	500-1219-31-4300	395.00	03/23/17
AA 00036206	057999	PROJECT LEAD THE WAY INC	VEX IQ 3-INCH CUBE GAME KI	84048	168-0930-10-4300	4,964.14	03/23/17
AA 00036206	057999	PROJECT LEAD THE WAY INC	LAUNCH LOGS 3.1 THROUGH 5	83061	178-3070-10-4300	417.72	03/23/17
AA 00036206	057999	PROJECT LEAD THE WAY INC	THERMOMETERS (WLS80035-1)	83334	324-3201-10-4300	2,265.21	03/23/17
AA 00036206	057999	PROJECT LEAD THE WAY INC	PLTW Launch Participation 2016	81938	192-0930-10-4400	750.00	03/23/17
AA 00036206	057999	PROJECT LEAD THE WAY INC	ANNUAL PARTICIPATION FEE	62515	260-3927-10-5890	750.00	03/23/17
AA 00036207	013991	SCHOLASTIC INC	ITEM NTS580856, MY FREEDOM	14718710	140-0930-10-4210	614.19	03/23/17
AA 00036207	013991	SCHOLASTIC INC	BILINGUAL CLASSIC TALES: G	14708364	500-3164-34-4210	99.70	03/23/17
AA 00036208	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6119836 2	267-0930-10-4300	233.48	03/23/17
AA 00036210	061367	NASCO EDUCATION LLC	TB15062T 12-SIDED POLYHEDR	275293	142-0930-10-4300	103.58	03/23/17
AA 00036210	061367	NASCO EDUCATION LLC	CANVAS STRETCHED 32X63	276992	273-3652-10-4300	35.89	03/23/17
AA 00036215	020507	PALOS SPORTS	#33133 - TACHIKARA SV5WS V	253116-01	358-0720-10-4300	161.65	03/23/17
AA 00036217	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	INV4314220	140-0930-10-5885	3,066.00	03/23/17
AA 00036218	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12207393	231-0930-10-4300	1,434.35	03/23/17
AA 00036219	026760	SCHOOL SPECIALTY INC	MATH GAMES	208117879763	231-0930-10-4300	147.66	03/23/17
AA 00036219	026760	SCHOOL SPECIALTY INC	CHAIR - CS NEOCLASS ELLIPTI	208117937023	231-4657-10-4300	2,963.44	03/23/17
AA 00036220	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	149987	231-0701-10-5890	38.00	03/23/17
AA 00036220	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	150001	506-5050-53-5890	22.00	03/23/17
AA 00036221	060603	STARFALL EDUCATION FOUNDA	LICENSE RENEWAL FOR ONE Y	S2485733.001	188-0301-10-5885	270.00	03/23/17
AA 00036222	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPI	150187204	355-3991-10-4300	620.23	03/23/17
AA 00036224	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	3632867	355-3991-10-4300	755.34	03/23/17
AA 00036225	016566	VERITIV OPERATING COMPANY	#00581880 COVER CARD STOCK	631-31966273	901-0000-00-9320	572.89	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0202583	355-3991-10-5829	149.03	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	908848735001	132-0301-10-4300	95.94	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910098408001	181-0301-10-4300	259.74	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	910082620001	187-0301-10-4300	86.52	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	908767104002	260-0701-10-4300	1,875.22	03/23/17
AA 00036229	002475	OFFICE DEPOT	ITEM #774465-BROTHER TN-65	910900770001	326-0709-10-4300	474.50	03/23/17
AA 00036229	002475	OFFICE DEPOT	ITEM #487021-CANON CRG1371	910900770001	326-0730-10-4300	78.56	03/23/17

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AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909376137001	437-0801-10-4300	223.83	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	888349062001	457-0801-10-4300	76.54	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	888349965001	457-0801-39-4300	81.23	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909399194001	457-0930-10-4300	11.47	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	907284764001	500-1650-41-4300	139.15	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	912955023001	504-2010-36-4300	764.65	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	906695501001	505-1500-36-4300	334.45	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	909246759001	505-1656-41-4300	146.61	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	894967315001 A	708-3669-36-4400	0.00	03/23/17
AA 00036229	002475	OFFICE DEPOT	OFFICE DEPOT	cr # 894967315001	907082479001 B	0.00	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908457751001	115-0930-10-4300	397.65	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLII	908307346001	154-0301-10-4300	164.79	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	905873896001	178-0930-10-4300	277.63	03/23/17
AA 00036230	002475	OFFICE DEPOT	OFFICE DEPOT	cr # 885710928001	910201918001	-39.87	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900014287001	196-0301-10-4300	6.09	03/23/17
AA 00036230	002475	OFFICE DEPOT	OFFICE ORDERS	908525640001	235-0701-39-4300	68.44	03/23/17
AA 00036230	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	909134050001	235-0706-10-4300	61.29	03/23/17
AA 00036230	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	909195918001	235-0730-10-4300	55.05	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP.	909360966001	267-0701-10-4300	405.37	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	895995102001	399-0706-10-4300	377.12	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	903045866001	457-0801-39-4300	243.96	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	903012667001	457-0930-10-4300	215.51	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	903032488001	457-3245-42-4300	248.55	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	908767104001	260-0701-10-4300	39.22	03/23/17
AA 00036231	002475	OFFICE DEPOT	HEADPHONES WITH MICROPH	911293919001	273-3068-38-4300	148.05	03/23/17
AA 00036231	002475	OFFICE DEPOT	HP 26A BLACK TONER	909691154001	273-3070-10-4300	654.86	03/23/17
AA 00036231	002475	OFFICE DEPOT	ITEM# 545469 AAA BATTERIES	910560795001	355-0712-10-4300	19.13	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910179563001	399-0742-10-4300	68.02	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909398814001	457-0930-10-4300	92.95	03/23/17
AA 00036231	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	911368381001	502-5027-53-4300	191.16	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	909039015002	504-2010-36-4300	526.67	03/23/17
AA 00036231	002475	OFFICE DEPOT	2016-17 OPEN ORDER OFFICE C	909597499001	512-5032-53-4300	876.02	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER 2016-2017	911253390001	504-2010-36-4391	109.88	03/23/17
AA 00036233	061503	HPT TRS IHG-1 INC	HOTEL TAX	61551277	326-4657-10-5210	395.14	03/23/17

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AA 00036234	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19582668	324-0701-10-4300	7.47	03/23/17
AA 00036235	052361	LOS ANGELES COUNTY	A Tool to Scaffold Instruction	53878	399-3070-10-4300	1,144.50	03/23/17
AA 00036236	061410	M6 DEV LLC	CABE-A.HERNANDEZ-3/28-4/1/1	91366741	115-3803-10-5210	2,170.60	03/23/17
AA 00036237	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART SUPPLI	275050	324-0703-10-4300	211.03	03/23/17
AA 00036238	055007	NATIONAL SEATING & MOBILITY	EVOLV SIT-TO-STAND EASYST	022-1283902	500-1200-11-4400	5,107.17	03/23/17
AA 00036239	061490	NEW VENTURE FUND	6TH ANNUAL TRANSITIONAL I	8	119-3803-10-5210	100.00	03/23/17
AA 00036240	038342	PHONAK LLC	SHIPPING & HANDLING	5155287905	500-1200-44-4400	888.75	03/23/17
AA 00036241	007736	PRO-ED INC	#12835 EVALUATING ACQUIRE	2623002	505-1219-44-4300	424.60	03/23/17
AA 00036242	030964	REALLY GOOD STUFF	INSECTOS DE CERCA/INSECTS	5890272	500-3164-34-4210	403.59	03/23/17
AA 00036243	061484	S'COOL MOVES INC	REGISTRATION FEE FOR WORI	00010362	517-3097-43-5210	1,832.00	03/23/17
AA 00036244	025733	SAN JOSE STATE UNIVERSITY	SILICON VALLEY MATHEMAT	MDUSD1617	500-3803-36-5300	5,000.00	03/23/17
AA 00036245	013991	SCHOLASTIC INC	READY-TO-GO ESPANOL GRAI	14628623	500-3164-34-4210	451.33	03/23/17
AA 00036246	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SER	5586	518-5037-53-5652	170.00	03/23/17
AA 00036247	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	149980	324-0701-39-5890	33.00	03/23/17
AA 00036248	059387	SPORTSWEAR GRAPHICS INC	GILDAN 5.3 HEAVY COTTON T	23782	280-0730-10-4300	1,347.00	03/23/17
AA 00036249	061510	THE MANSFIELD HOTEL LLC	CHOREOG. WORKSHOP-K.COOI	NYCTMH106640666	399-3070-10-5210	1,267.35	03/23/17
AA 00036250	061506	WELLNESS TOGETHER	WELLNESS TOGETHER NONPR	SMWC17-605914141	152-3070-10-5210	50.00	03/23/17
AA 00036251	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBIL	1260197 A	152-0930-10-5621	950.00	03/23/17
AA 00036251	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MC	1260197 B	535-0930-59-5621	570.00	03/23/17
AA 00036251	024861	MOBILE MODULAR MANAGEMEN	CLASSROOM, 24X40 DSA (ITEM	1263264	358-3614-58-5890	448.00	03/23/17
AA 00036252	054326	PHD ARCHITECTS INC	PROFESSIONAL SERVICE MISA	16-213-1	549-3615-58-6210	21,600.00	03/23/17
AA 00036257	015776	CCAE	EOM	2244/1701034	901-0000-00-9555	109.50	03/29/17
AA 00036258	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701034	901-0000-00-9583	13,153.90	03/29/17
AA 00036259	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1701034	901-0000-00-9584	21.60	03/29/17
AA 00036260	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701034	901-0000-00-9584	2,396.67	03/29/17
AA 00036261	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701034	901-0000-00-9555	7,514.97	03/29/17
AA 00036262	017898	CSEA DUES	EOM	2253/1701034	901-0000-00-9550	18,812.15	03/29/17
AA 00036263	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701034	901-0000-00-9554	31.00	03/29/17
AA 00036264	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701034	901-0000-00-9554	2,000.00	03/29/17
AA 00036265	018011	COUNTY TREASURER - MARTINE	VOID	1051/1701036 B	901-0000-00-9523	274,794.74	03/29/17
AA 00036265	018011	COUNTY TREASURER - MARTINE	EOM	1052/1701034	901-0000-00-9524	256,362.67	03/29/17
AA 00036265	018011	COUNTY TREASURER - MARTINE	VOID	2051/1701036 B	901-0000-00-9533	274,794.74	03/29/17
AA 00036265	018011	COUNTY TREASURER - MARTINE	EOM	2052/1701034	901-0000-00-9534	256,362.67	03/29/17
AA 00036265	018011	COUNTY TREASURER - MARTINE	VOID	2050/1701036 B	901-0000-00-9536	1,872,265.76	03/29/17



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AA 00036266	018013	COUNTY SUPT OF SCHOOLS	EOM	1020/1701034 A	901-0000-00-9520	1,711,335.12	03/29/17
AA 00036266	018013	COUNTY SUPT OF SCHOOLS	VOID	2020/1701024 C	901-0000-00-9530	1,381,087.63	03/29/17
AA 00036267	018014	P E R S #1770922472	EOM	1035/1701034	901-0000-00-9521	631,062.63	03/29/17
AA 00036267	018014	P E R S #1770922472	VOID	2034/1701036 A	901-0000-00-9531	307,791.31	03/29/17
AA 00036268	018353	FRANCHISE TAX BOARD	EOM	2110/1701034	901-0000-00-9563	7,632.71	03/29/17
AA 00036269	018793	CONTRA COSTA COUNTY SHERIF	EOM	2199/1701034	901-0000-00-9564	2,463.36	03/29/17
AA 00036270	023703	MDSPA DUFT	EOM	2248/1701034	901-0000-00-9554	4,725.00	03/29/17
AA 00036271	024082	S S I C C C VISION	EOM	1078/1701034	901-0000-00-9512	35,741.86	03/29/17
AA 00036272	026917	S S I C C C DENTAL	EOM	1075/1701034	901-0000-00-9510	390,672.47	03/29/17
AA 00036273	029468	C C C TREASURER	VOID	2060/1701036 B	901-0000-00-9537	612,942.74	03/29/17
AA 00036274	035890	U S DEPT OF EDUCATION	EOM	2120/1701034	901-0000-00-9564	793.10	03/29/17
AA 00036275	036542	INTERNAL REVENUE SERVICE	EOM	2100/1701034	901-0000-00-9563	57.05	03/29/17
AA 00036276	036848	C C C TREASURER SDI	EOM	2065/1701034	901-0000-00-9535	22,977.07	03/29/17
AA 00036277	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701034	901-0000-00-9567	200.00	03/29/17
AA 00036278	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701034	901-0000-00-9581	11,714.32	03/29/17
AA 00036279	043197	CSEA	EOM	2257/1701034	901-0000-00-9550	2,001.00	03/29/17
AA 00036280	043213	EDUCATIONAL CREDIT MANAGE	EOM	2120/1701034	901-0000-00-9564	1,846.03	03/29/17
AA 00036281	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701034	901-0000-00-9564	434.00	03/29/17
AA 00036282	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701034	901-0000-00-9563	450.00	03/29/17
AA 00036283	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701034	901-0000-00-9584	15,829.79	03/29/17
AA 00036284	053170	FRANCHISE TAX BOARD	EOM	2110/1701034	901-0000-00-9563	370.33	03/29/17
AA 00036285	053642	COURT-ORDERED DEBT COLLECT	EOM	2110/1701034	901-0000-00-9563	155.59	03/29/17
AA 00036285	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1701034	901-0000-00-9564	703.37	03/29/17
AA 00036286	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701034	901-0000-00-9584	2,714.44	03/29/17
AA 00036287	054045	KANSAS PAYMENT CENTER	EOM	2140/1701034	901-0000-00-9564	753.00	03/29/17
AA 00036288	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701034	901-0000-00-9564	1,113.07	03/29/17
AA 00036289	054912	STATE DISBURSEMENT UNIT	EOM	2140/1701034	901-0000-00-9564	8,162.25	03/29/17
AA 00036290	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1701034	901-0000-00-9564	888.80	03/29/17
AA 00036291	059713	WARD, DORRESA OAKLEY	EOM	2140/1701034	901-0000-00-9564	200.00	03/29/17
AA 00036292	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701034	901-0000-00-9551	19,592.00	03/29/17
AA 00036293	060275	DISCOVERY BENEFITS INC	EOM	2081/1701034	901-0000-00-9573	449.00	03/29/17
AA 00036294	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1701034 A	901-0000-00-9564	417.48	03/29/17
AA 00036295	061283	MISSISSIPPI DEPARTMENT OF HU	EOM	2140/1701034	901-0000-00-9564	314.00	03/29/17
AA 00036296	EST14404	NIXON, JACK GORDON AND	EOM	2190/1701034	901-0000-00-9502	4,431.40	03/29/17

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AA 00036297	000092	ACME FILL	OPEN ORDER 2016-2017	022817	500-5270-56-5510	2,140.60	03/30/17
AA 00036298	058938	CARDEA SERVICES	SHIPPING AND HANDLING	INV-01027-L4W8W9	503-3803-10-4300	989.92	03/30/17
AA 00036298	058938	CARDEA SERVICES	POSTIVE PREVENTION PLUS TI	INV-01028-F9G7T9	503-3803-10-5210	440.00	03/30/17
AA 00036299	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10724479	552-5360-56-5560	90.00	03/30/17
AA 00036300	003588	FISHER SCIENCE EDUCATION	Additional items	0220716	500-0110-10-4300	96.73	03/30/17
AA 00036301	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUP	1240767	324-0705-10-4300	94.45	03/30/17
AA 00036303	004703	HOUGHTON MIFFLIN HARCOURT	205016 9780618870080 EARTH S	952946097	500-0110-10-4300	480.00	03/30/17
AA 00036304	060994	INTERNATIONAL INSTITUTE FOR	SHIPPING	36623-1	119-0930-10-4300	410.80	03/30/17
AA 00036305	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	168376	554-0928-46-4615	1,165.28	03/30/17
AA 00036305	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	167899	554-0928-46-4619	109.91	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	RECYCLING FEE PART #SB50	17-29807	142-0930-10-4300	10,069.74	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	Acad Google Chromeos Mgt Lic,	17-29783	182-0930-10-4300	2,351.00	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	HL-L5100DN BLACK & WHITE I	17-29497	267-0930-10-4300	1,616.03	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	CHS - LOGITECH HEADPHONE	17-29790	523-4657-10-4300	3,262.50	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE FOR PRINTE	17-29797	457-4657-10-4400	2,425.00	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	HP CARE PACK, HP PART #UK7	17-29777	523-4657-10-4400	1,650.88	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	PART# 79P-05583-22 MICROSO	17-29796	535-3871-36-4400	890.85	03/30/17
AA 00036309	028886	ADORAMA	JVC GY-HM620 PRO HD HANDI	19981518	500-3796-10-4400	9,100.00	03/30/17
AA 00036310	059761	ADVANCED CLASSROOM TECHN	CERTIFIED PROFESSIONAL INS	INV16349	178-3070-10-4400	1,451.50	03/30/17
AA 00036311	055666	AERIES SOFTWARE INC	AERIES TRAINING - FEBRUAR	TR-1460	518-5090-54-5240	3,600.00	03/30/17
AA 00036312	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	4049859	901-0000-00-9320	2,329.43	03/30/17
AA 00036313	056761	APPERSON INC	OPEN ORDER FOR SCANTRON	INV032406	324-0701-10-4300	737.42	03/30/17
AA 00036314	013856	APPLE COMPUTER INC	E WASTE FEE / RECYCLING FE	4427966316	271-3963-10-4300	3,372.14	03/30/17
AA 00036314	013856	APPLE COMPUTER INC	PERSONALIZED IPAD AIR 2 WI	4427966316	271-3963-10-4400	4,048.55	03/30/17
AA 00036314	013856	APPLE COMPUTER INC	RECYCLE FEE	4430675724	355-3201-10-4400	4,462.83	03/30/17
AA 00036314	013856	APPLE COMPUTER INC	E-WASTE FEE	4430585995	503-5043-53-4400	1,437.54	03/30/17
AA 00036314	013856	APPLE COMPUTER INC	PART #D6701Z/A VOLUME PUR	4431438008	324-3201-10-5885	1,913.30	03/30/17
AA 00036315	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	010317-022817	517-4030-43-5230	62.43	03/30/17
AA 00036316	051455	BUCK INSTITUTE FOR EDUCATIO	PBL WORLD 2017 GUTIERREZ S	INV-01131	152-3803-10-5210	2,300.00	03/30/17
AA 00036317	058508	SCANDIUM INC	HITACHI DT01371 / CPX2015WN	A17020691	178-3070-10-4300	194.36	03/30/17
AA 00036318	051881	BOOKSOURCE, THE	SP-RWKW15 SPANISH MENTOF	609402	500-3164-34-4210	1,129.22	03/30/17
AA 00036319	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT & HANDLING	49800849 RI	324-0730-10-4300	90.82	03/30/17
AA 00036319	001733	CAROLINA BIOLOGICAL SUPPLY	706772Burner Tubing,	49807653 RI	326-0730-10-4300	228.76	03/30/17
AA 00036319	001733	CAROLINA BIOLOGICAL SUPPLY	NP-70-0150 ABO/RH SET WITH	49789589 RI	326-3837-10-4300	237.05	03/30/17

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AA 00036320	054163	CHANNING BETE COMPANY	ITEM# 15-1011 BASIC LIF SUPP	31084458 SO	355-3798-10-4300	1,306.88	03/30/17
AA 00036321	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY MATE	48870	326-0704-10-4300	32.57	03/30/17
AA 00036322	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROL	161067	901-0000-00-9320	19,069.18	03/30/17
AA 00036323	058452	CONTRACT PAPER GROUP INC	#00587802 PAPER, HIGH SPEED	43006072901	901-0000-00-9320	41,235.38	03/30/17
AA 00036324	057166	CUE CONFERENCE REGISTRATIOI	CUE M.GERDTS 03/14/17	BFR-83 031417	503-3803-36-5210	398.00	03/30/17
AA 00036325	059272	D & S ENTERPRISE GROUP INC	5 ADD'L ADAPTERS	14685	500-3792-10-4300	2,055.84	03/30/17
AA 00036326	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23938640101 A	134-3063-10-4300	36.26	03/30/17
AA 00036326	053897	EARLYCHILDHOOD LLC	SEE LINE 1	D23938640101 B	273-3063-10-4300	36.26	03/30/17
AA 00036326	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W27860060101	535-3871-10-4300	113.78	03/30/17
AA 00036327	025815	EDVOTEK INC	SHIPPING FED EX 3 DAY	170839	324-0730-10-4300	244.16	03/30/17
AA 00036328	060220	BLICK ART MATERIALS LLC	ACRYLIC TRADING CARDS	7463532	273-0703-10-4300	405.42	03/30/17
AA 00036328	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLAN	200033	358-0703-10-4300	317.52	03/30/17
AA 00036329	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-29808	182-0930-10-4300	9,472.40	03/30/17
AA 00036329	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	17-29825	280-4657-10-4300	218.69	03/30/17
AA 00036329	037556	DECOTECH SYSTEMS INC	BROTHER BLACK/WHITE LASE	17-29824	289-4657-10-4300	214.34	03/30/17
AA 00036329	037556	DECOTECH SYSTEMS INC	MONITOR HP V272 27INCH, WII	17-29828	324-0701-39-4300	234.70	03/30/17
AA 00036329	037556	DECOTECH SYSTEMS INC	79P-05583-ZZ, MICRO SOFT OFF	17-29830	500-3796-10-4400	26,414.00	03/30/17
AA 00036329	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	17-29798	512-5032-53-4400	1,276.39	03/30/17
AA 00036330	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	L328099	551-5170-55-4300	2,791.70	03/30/17
AA 00036331	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40242342-00	551-5170-55-4300	1,120.35	03/30/17
AA 00036332	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-I	6196-2	551-5150-55-4300	601.40	03/30/17
AA 00036333	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR CU	18447	551-5150-55-4300	452.41	03/30/17
AA 00036334	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	276976	551-5160-55-5652	508.83	03/30/17
AA 00036335	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	7755	551-5160-55-4300	1,796.95	03/30/17
AA 00036336	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR M	843	551-5160-55-5890	699.00	03/30/17
AA 00036337	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9056932-00	551-5150-55-4300	1,230.82	03/30/17
AA 00036338	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000286214	551-5150-55-4300	364.06	03/30/17
AA 00036339	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13494803	552-5360-56-5560	225.00	03/30/17
AA 00036340	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2016-2017	16059279	551-5150-55-4300	22.03	03/30/17
AA 00036341	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TR	517322	552-5360-56-4300	212.99	03/30/17
AA 00036342	031445	MOUNT STORM FOREST PRODUC'	OPEN ORDER 2016-2017 FOR W	00281060-002	551-5150-55-4300	1,499.61	03/30/17
AA 00036343	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	910744041001	551-5110-55-4300	708.04	03/30/17
AA 00036344	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	WCD160	551-5150-55-4400	737.66	03/30/17
AA 00036345	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST C	61758	552-5360-56-5560	1,395.00	03/30/17

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AA 00036346	052646	ROCKLER COMPANIES INC	OPEN ORDER 2016-2017 FOR C/	4309298	551-5150-55-4300	19.56	03/30/17
AA 00036347	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27055115-00	551-5150-55-4300	346.19	03/30/17
AA 00036348	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	276010	551-5160-55-5652	1,010.95	03/30/17
AA 00036349	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	173581-1	552-5200-56-5618	265.30	03/30/17
AA 00036350	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211014829	554-0928-46-4615	333.25	03/30/17
AA 00036351	021830	GRAINGER	OPEN ORDER 2016-2017	938151314	551-5160-55-4300	93.97	03/30/17
AA 00036351	021830	GRAINGER	OPEN ORDER 2016-2017	9369806485	551-5170-55-4300	596.50	03/30/17
AA 00036351	021830	GRAINGER	OPEN ORDER 2016-2017	9374815505	552-5360-56-4300	416.79	03/30/17
AA 00036352	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	122256	551-5150-55-4300	199.07	03/30/17
AA 00036353	025396	JANUS CORPORATION	OPEN ORDER 2016-2017	18149	551-5160-55-5651	3,324.00	03/30/17
AA 00036354	055317	JOHNSON CONTROLS INC	ANNUAL INSTALLMENT PAYM	00073502371	500-5510-55-5890	42,530.00	03/30/17
AA 00036355	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100406064.001	551-5170-55-4300	494.51	03/30/17
AA 00036356	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	123916	552-5360-56-4300	58.54	03/30/17
AA 00036357	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	4894	554-0928-46-5657	220.00	03/30/17
AA 00036358	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902630	551-5150-55-4300	255.22	03/30/17
AA 00036359	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2016-2017	12863	552-5360-56-4300	612.81	03/30/17
AA 00036360	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-194604	551-5150-55-4300	6,387.65	03/30/17
AA 00036361	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	17-1372	551-5160-55-5890	2,809.50	03/30/17
AA 00036362	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	13994	551-5182-55-5890	10,333.00	03/30/17
AA 00036363	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	2878430	552-5360-56-4300	3,108.58	03/30/17
AA 00036364	058804	FAST B & M	OPEN ORDER 2016-2017	118999	554-0928-46-4615	30.18	03/30/17
AA 00036365	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR VI	184-1078243	554-0928-46-4616	6,613.86	03/30/17
AA 00036366	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0004105832-IN	551-5170-55-4300	221.28	03/30/17
AA 00036367	021909	MURPHY INC, HARRY L	OPEN ORDER 2016-2017	23277	551-5150-55-5651	11,190.00	03/30/17
AA 00036368	022566	A-Z BUS SALES INC	cr inv#02p424689	02P426117	554-0928-46-4615	891.93	03/30/17
AA 00036369	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	I092387	554-0928-46-5657	263.22	03/30/17
AA 00036370	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2016-2017 FOR HV	P28250	551-5170-55-4300	247.11	03/30/17
AA 00036371	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05094385	551-5170-55-5618	179.28	03/30/17
AA 00036372	058852	AMERICAN REPROGRAPHICS COM	OPEN ORDER 2016-2017	1638592	551-5160-55-5890	713.84	03/30/17
AA 00036373	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S703457	551-5170-55-4300	885.54	03/30/17
AA 00036374	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0344029-IN	551-5150-55-4300	29.09	03/30/17
AA 00036374	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0344160-IN	552-5360-56-4300	39.04	03/30/17
AA 00036375	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	211391	551-5150-55-4300	180.66	03/30/17
AA 00036376	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AT	814604	554-0928-46-4615	207.98	03/30/17

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AA 00036377	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100751277	551-5150-55-4300	74.45	03/30/17
AA 00036379	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2361164.001	551-5170-55-4300	1,114.67	03/30/17
AA 00036380	053057	STATE OF CALIFORNIA	OPEN ORDER 2016-2017	S 1442507 OA	551-5160-55-5890	675.00	03/30/17
AA 00036381	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2016-2017 FOR PE	908	552-5360-56-5560	3,825.00	03/30/17
AA 00036382	001493	C & L MUSIC	OPEN PO FOR PURCHASING OF	MDUSD170307 BB	271-0713-10-4300	482.47	03/30/17
AA 00036382	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170314 CC	500-0390-10-4300	165.59	03/30/17
AA 00036385	060309	CERAMIC DEVELOPMENT CORP	8.0 OZ. BOTTLES OF CERAMIC	108117	289-0703-10-4300	326.14	03/30/17
AA 00036387	002307	CONTRA COSTA TRAVEL SERVICE	INT'L BAC SECHRIST 3/25-27/17	0317417-49	260-3070-10-5210	764.88	03/30/17
AA 00036387	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE HICKOK	032117-53	326-4657-10-5210	191.88	03/30/17
AA 00036388	052111	EDUCATIONAL PRODUCTS INC	DISPLAY BOARDS 32" WIGHT I	D001616614	273-3070-10-4300	426.72	03/30/17
AA 00036389	015975	EVERYTHING MEDICAL LLC	#00252322 BAND AIDS, 3/4" WID	13511	901-0000-00-9320	161.70	03/30/17
AA 00036390	036657	FOUNDATION FOR EDUCATIONAL	ADMIN SYMP HICKOK 4/20-22/	100331100	326-4657-10-5210	359.00	03/30/17
AA 00036391	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	990355713	518-5033-54-4300	84.52	03/30/17
AA 00036392	037015	HERFF JONES INC	PRESENTATION COVERS	849725	506-5050-53-5890	1,142.07	03/30/17
AA 00036393	037032	TPRS PUBLISHING INC	iFLT J.JOHNSON 7/11-14/17	49150	231-3803-10-5210	429.00	03/30/17
AA 00036394	027309	B & H PHOTO-VIDEO INC	PORIG3SRKOR PORTA-BRACE	124017476	324-3201-10-4300	458.00	03/30/17
AA 00036395	060220	BLICK ART MATERIALS LLC	ITEM #13337-1024-CANSON XL	7476924	326-0703-10-4300	249.26	03/30/17
AA 00036396	001733	CAROLINA BIOLOGICAL SUPPLY	Carolina beaker 600 ml, packag	49656298 RI	326-0730-10-4300	52.18	03/30/17
AA 00036397	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE SU	2066725	324-0730-10-4300	271.39	03/30/17
AA 00036398	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	010417-022417	534-0930-34-5230	143.38	03/30/17
AA 00036399	061320	THE PROPHET CORPORATION	ITEM 67-027 ASSESSPRO REP-A	9283619	500-2011-10-4300	1,946.25	03/30/17
AA 00036400	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	98461970	115-0930-10-5618	139.64	03/30/17
AA 00036400	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98454221	154-0301-39-5618	88.77	03/30/17
AA 00036400	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98461967	271-0701-39-5618	100.67	03/30/17
AA 00036400	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98454228	271-3935-10-5618	198.10	03/30/17
AA 00036400	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	98486757	273-0701-39-5618	90.69	03/30/17
AA 00036400	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	98461962	355-3991-10-5618	143.26	03/30/17
AA 00036400	011868	RICOH USA INC	RICOH MP201SPF COPIER 60-M	98482317	358-0701-37-5618	81.55	03/30/17
AA 00036400	011868	RICOH USA INC	LAST YEAR(2016-2017)OF 60-M	98461959	490-0070-39-5618	131.87	03/30/17
AA 00036400	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	98425437	505-1218-21-5618	89.18	03/30/17
AA 00036400	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98425443	505-1665-36-5618	240.34	03/30/17
AA 00036400	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98471287	517-5045-48-5618	90.34	03/30/17
AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 H	529-0930-10-5618	8.20	03/30/17
AA 00036400	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98454217	549-0075-39-5618	44.59	03/30/17

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AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 B	549-0930-10-5618	90.83	03/30/17
AA 00036401	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5047330909	271-0701-39-5618	52.15	03/30/17
AA 00036401	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5047329990	271-3935-10-5618	323.03	03/30/17
AA 00036401	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5047330313	505-1665-36-5618	55.44	03/30/17
AA 00036402	040074	FLYING COLORS	ADVENTURE TIME COMICS #3	TRN142459	273-1004-11-4210	249.05	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	442625-022217	358-0707-10-4300	860.87	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	613324-022217B	500-1000-11-4300	184.83	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217E	551-5110-55-4300	497.94	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217J	551-5160-55-4300	885.77	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217A	551-5170-55-4300	125.00	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217G	552-5200-56-4300	67.58	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217D	552-5360-56-4300	100.14	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	113792-022217B	506-5055-53-4391	55.73	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	613324-022217A	500-1680-36-5210	676.93	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	867376-022217B	533-3093-42-5210	444.42	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217I	551-5170-55-5651	6,150.00	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217H	552-5360-56-5652	14,116.71	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	113792-022217A	506-5055-53-5810	2,055.00	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217F	551-5110-55-5885	179.88	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	867376-022217A	533-3989-46-5890	1,950.00	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217B	552-5200-56-5890	330.00	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	867376-022217C	533-3093-42-5965	58.80	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	560517-022217C	551-5110-55-5965	6.65	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566012317	423267-012317C	181-0930-10-4210	24.92	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	665373-022217C	358-0701-37-4210	87.95	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	071143-022217A	168-0301-10-4300	116.10	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	198413-022217A	175-0301-10-4300	503.36	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	198413-022217D	175-3968-10-4300	466.96	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566012317	423267-012317D	181-0930-10-4300	80.41	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	665373-022217A	358-0716-10-4300	106.58	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	665373-022217D	358-0730-10-4300	35.67	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	707902-022217	447-0801-10-4300	284.16	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	105975-022217C	534-0930-34-4300	10.86	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	198413-022217B	538-0930-10-4300	1,330.68	03/30/17

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AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	867429-022217	552-5360-56-4300	905.53	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	665373-022217B	358-0701-39-4391	676.58	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	105975-022217A	534-0930-34-4391	2,116.32	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	071143-022217B	168-3803-10-5210	198.00	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566012317	423267-012317A	181-3803-10-5210	700.00	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566012317	056284-012317	500-3171-36-5210	138.04	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566012317	423267-012317B	181-4657-10-5885	388.60	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	653701-022217	518-5033-54-5885	334.88	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	105975-022217B	534-0930-34-5890	200.00	03/30/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566022217	198413-022217C	175-0301-39-5965	99.16	03/30/17
AA 00036405	E25124	ASUNCION, PRISCILLA	classified recruitment	031817A	506-5050-53-4300	19.11	03/30/17
AA 00036405	E25124	ASUNCION, PRISCILLA	Refreshmnt for Empl (non Conf)	031817B	506-5050-53-4391	51.96	03/30/17
AA 00036406	E32369	BERGER, CAROL	classified recruitment	031817A	506-5050-53-4300	9.73	03/30/17
AA 00036406	E32369	BERGER, CAROL	Refreshmnt for Empl (non Conf)	031817B	506-5050-53-4391	29.98	03/30/17
AA 00036408	E31885	BROWNELL BENA VIDES, SEENA	Materials and Supplies	SUPPLIES 021317	115-0930-10-4300	61.69	03/30/17
AA 00036409	E004303	CAMPOS, REBECCA	Materials and Supplies	SUPPLIES 021717	115-0930-10-4300	89.14	03/30/17
AA 00036410	C007683	CSAC EXCESS INSURANCE AUTH	sac00001179993	SUSAN HILL	901-0000-00-9201	757.82	03/30/17
AA 00036411	E000774	ESPINOSA, SAMANTHA	classified recruitment	031817	506-5050-53-4391	189.36	03/30/17
AA 00036412	E16815	GARNER, CORRIE	Materials and Supplies	SUPPLIES 032117	235-0716-10-4300	156.42	03/30/17
AA 00036413	060416	GEORGE W OETKEN	G. WAYNE OETKEN CONSULT	289	501-5020-52-5800	880.08	03/30/17
AA 00036414	E38592	GONZALEZ LOPEZ, MARIA	Materials and Supplies	SUPPLIES 021317	115-0930-10-4300	193.39	03/30/17
AA 00036415	060635	MJT VENTURES CORPORATION	shredding	17021	551-5110-55-5890	129.00	03/30/17
AA 00036418	E31490	PEREZ, SARAH	Materials and Supplies	SUPPLIES 032117	235-0716-10-4300	94.94	03/30/17
AA 00036419	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039APR17	901-0000-00-9539	10,050.43	03/30/17
AA 00036420	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016APR17	901-0000-00-9539	805.00	03/30/17
AA 00036421	039601	SEE'S CANDY SHOPS INC	outdoor ed fundraiser	SEQUOIA ELEMENTA	176-0343-10-4300	2,480.50	03/30/17
AA 00036425	E004283	CHAN, CATHY	leadership challenge	022617-022817	178-0301-39-5210	866.81	03/30/17
AA 00036427	E002673	IBARRA, CHRISTINE	curriculum associates	030117 & 030217	503-2010-36-5210	117.94	03/30/17
AA 00036428	E35744	MASON, DEBRA	masters in governance	102816	501-5010-52-5210	105.68	03/30/17
AA 00036429	E30270	MURPHY OATES, LISA	positive behavioral intervent	022217-022417	500-3141-36-5210	6.99	03/30/17
AA 00036431	061492	HAYS, MICHELLE	Westrn Assn of Schls/Colleges	022617-030117	358-0761-36-5870	124.25	03/30/17
AA 00036432	061494	HERRERA, MIGUEL	Westrn Assn of Schls/Colleges	022617-030117	358-0761-36-5870	300.16	03/30/17
AA 00036433	061495	MARISCAL, HUGO	Westrn Assn of Schls/Colleges	022617-030117	358-0761-36-5870	215.43	03/30/17
AA 00036434	061493	MILLER, KEVIN	Westrn Assn of Schls/Colleges	022617-030117	358-0761-36-5870	157.60	03/30/17

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AA 00036435	061497	PREFONTAINE, SHARON	Westm Assn of Schls/Colleges	022617-030117	358-0761-36-5870	631.40	03/30/17
AA 00036436	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467628	702-1218-26-5100	2,232.72	03/30/17
AA 00036437	050268	CALIFORNIA AUTISM FOUNDATIO	NONPUBLIC SCHOOL MASTER	28027	701-1660-26-5100	41,506.40	03/30/17
AA 00036438	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CEN	95685	702-1661-26-5880	1,425.00	03/30/17
AA 00036439	061281	FUTURES IN EDUCATION INC	LIST OF SERVICES SAME AS IT	094511	505-1664-31-5100	4,571.93	03/30/17
AA 00036440	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	11	701-1660-26-5100	13,978.92	03/30/17
AA 00036441	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT:THE	2016-17.274	701-1660-26-5100	22,048.25	03/30/17
AA 00036442	050612	MAXIM HEALTHCARE SERVICES	SAME AS LISTED IN LINE ITEM	JAN20170132 A	517-5041-43-5100	27,025.00	03/30/17
AA 00036442	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MA	JAN20170132 B	702-1218-26-5100	31,725.00	03/30/17
AA 00036443	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6182	701-1660-26-5100	19,220.00	03/30/17
AA 00036444	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORI	3310	701-1660-26-5100	3,641.73	03/30/17
AA 00036445	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT: PRO	59939B	702-1661-26-5880	210.00	03/30/17
AA 00036446	019680	SENECA CENTER	STATE APPORTIONMENT FOR	CHO-JAN-17	701-1656-26-5100	109,571.30	03/30/17
AA 00036447	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	149579	505-1665-36-5890	88.00	03/30/17
AA 00036448	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	020617-022717	702-1661-26-5100	2,616.00	03/30/17
AA 00036449	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	517063	507-5028-52-5850	13,574.85	03/30/17
AA 00036450	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3632	505-1218-21-5100	22,080.00	03/30/17
AA 00036451	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2204	702-1219-26-5100	8,271.38	03/30/17
AA 00036452	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2007 B	702-1656-26-5100	4,083.00	03/30/17
AA 00036452	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2007 A	702-1661-26-5100	2,878.50	03/30/17
AA 00036453	061451	DUTY, MARY	STOP PAYMENT FEE CK# 35219	032217 BANK CHG	505-1500-36-5890	20.00	03/30/17
AA 00036454	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	022817 MDUSD	702-1661-26-5100	31,863.11	03/30/17
AA 00036455	057537	EVENTS TO THE T INC	NHS JR PROM 3/25/17	JR PROM 032517	358-3936-49-5800	27,500.00	03/30/17
AA 00036456	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERV	51740-3	507-5028-52-5850	6,058.60	03/30/17
AA 00036457	061034	JANELLE CAMERON	RIO VISTA MEETING & COACH	05-041	174-3070-10-5800	3,400.00	03/30/17
AA 00036458	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 9342960613-5	93429606135F-M17	399-5270-56-5540	70.37	03/30/17
AA 00036459	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOMI	FEBRUARY 2017 A	554-0929-46-5100	36,720.00	03/30/17
AA 00036459	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOMI	FEBRUARY 2017 B	701-0929-46-5100	60,120.00	03/30/17
AA 00036460	059292	SHELBY, ELAINE C	3.6 HRS @ \$50/HR LEFT ON ISC	022117-031517	399-3865-10-5800	180.00	03/30/17
AA 00036461	061439	SOLUTIONS FOR AT RISK YOUTH	Solutions For At Risk Youth ev	0000005 B	178-3661-10-5800	475.85	03/30/17
AA 00036461	061439	SOLUTIONS FOR AT RISK YOUTH	Solutions For At Risk Youth ev	0000005 A	535-3871-10-5800	574.15	03/30/17
AA 00036462	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOPS 3/	EL MON 3.4	132-3070-10-5800	1,000.00	03/30/17
AA 00036462	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOPS 3/	SHORE 3.8	178-0930-10-5800	1,000.00	03/30/17
AA 00036463	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K	FEBRUARY 2017	701-1660-26-5100	152,916.42	03/30/17



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AA 00036464	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY C	314157310-183B	267-0701-39-5974	67.89	03/30/17
AA 00036465	018399	U C REGENTS	THE REGENTS OF THE UNIVER	HA17-1007	513-3803-36-5800	9,000.00	03/30/17
AA 00036466	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	517083	507-1501-36-5850	32,658.46	03/30/17
AA 00036467	061393	DANIEL B PETERS PHD	INDEPENDENT SERVICE CONT	9876	505-1664-31-5800	6,525.00	03/30/17
AA 00036468	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	51740-4	507-1501-36-5850	2,114.40	03/30/17
AA 00036469	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PRO	050076	702-1219-26-5100	12,991.13	03/30/17
AA 00036470	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	FEBRUARY 2017	701-1660-26-5100	677.34	03/30/17
AA 00036470	033838	TLC CHILD & FAMILY SERVICES	NONPUBLIC SCHOOL MASTER	6	701-1660-26-5880	10,076.00	03/30/17
AA 00036471	019813	UPLIFT FAMILY SERVICES	MASTER CONTRACT: UPLIFT F	292852-05	702-1656-26-5100	20,738.43	03/30/17
AA 00036472	007261	A T & T	ACCT #C607319666777	000009398305	518-5275-53-5971	15,069.83	03/30/17
AA 00036473	007261	A T & T	# 831-000-6504 379 FEB-MAR'17	83100065043F-M17	518-5089-39-5973	32,949.98	03/30/17
AA 00036474	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000009398677	518-5275-53-5971	8,241.35	03/30/17
AA 00036475	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE	1467644 A	517-5041-43-5100	1,622.04	03/30/17
AA 00036475	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467645	702-1218-26-5100	16,960.16	03/30/17
AA 00036476	022852	BAY AREA RAPID TRANSIT	BART TICKETS-STUDENTS	00254	273-0701-10-5890	993.70	03/30/17
AA 00036477	E002310	BELLENDIR, ELLEN	REIMBURSEMENT 3/16/17 FLD	031617 FLD TRIP	191-0354-10-5895	150.00	03/30/17
AA 00036478	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3644	505-1218-21-5100	17,720.00	03/30/17
AA 00036479	061382	CELESTE MCCULOUGH	3 GEOLOGY PRESENTATIONS 2	100	140-0352-10-5800	150.00	03/30/17
AA 00036480	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2016-2017 FOR EX	1290623	500-5260-56-5510	4,226.27	03/30/17
AA 00036481	023006	EXPLORATORIUM, THE	FIELD TRIP 40 STUDENTS 1 AD	4907099000	441-3652-10-5895	310.00	03/30/17
AA 00036482	057503	MGT OF AMERICA INC	PROFESSIONAL FEES CONSUL	29512	512-5032-53-5800	7,500.00	03/30/17
AA 00036483	059175	REGENTS OF THE UNIVERSITY OF	TRAINING WORKSHOP ON 3/6/	M-12806-2	519-3803-36-5800	3,900.00	03/30/17
AA 00036484	059166	SOS ENTERTAINMENT LLC	DJ LEADERSHIP DANCE 2/24/17	8165	326-3936-49-5800	1,630.00	03/30/17
AA 00036485	052592	TRI DELTA TRANSIT COMPANY	FR GP DAY PASSES MAGNETIC	8847	273-3070-10-5890	41.25	03/30/17
AA 00036486	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS GEARED	022217-032117	399-3865-10-5800	3,525.00	03/30/17
AA 00036487	058095	WEISENBERGER, DOROTHY	PARENT REIMB FOR EDUC SER	020717-021617	505-1665-11-5890	980.00	03/30/17
AA 00036488	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT: WELLSPI	1 17 A	701-1660-26-5100	5,329.20	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883F-M17	115-5270-56-5540	855.94	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223J7-F7	119-5270-56-5540	19.06	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697J7-F7	132-5270-56-5540	1,683.19	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726F-M17	143-5270-56-5540	19.71	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906788F-M17	152-5270-56-5540	9.86	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341NEM	153-5270-56-5540	20,330.13	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908F-M17	154-5270-56-5540	85.83	03/30/17

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AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398J7-F7	156-5270-56-5540	19.71	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688J7-F7	174-5270-56-5540	2,921.70	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769J7-F7	175-5270-56-5540	8,090.80	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213J7-F7	179-5270-56-5540	19.71	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217J7-F7	181-5270-56-5540	19.71	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267J7-F7	182-5270-56-5540	41.39	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906698J7-F7	191-5270-56-5540	1,256.06	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793J7-F7	192-5270-56-5540	21.03	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203F-M17	196-5270-56-5540	19.71	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811J7-F7	197-5270-56-5540	21.03	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996F-M17	198-5270-56-5540	1,081.90	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959J7-F7	231-5270-56-5540	7,477.47	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906011F-M17	235-5270-56-5540	1,382.68	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036F-M17	267-5270-56-5540	19.71	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276J7-F7	289-5270-56-5540	19.06	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602JAN17	324-5270-56-5540	1,426.82	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906292F-M17	326-5270-56-5540	49.75	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906032F-M17	355-5270-56-5540	8,567.61	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906973J7-F7	358-5270-56-5540	6,829.30	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927F-M17	399-5270-56-5540	6,433.18	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397J7-F7	462-5270-56-5540	2,760.89	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498F-M17	500-5270-56-5540	19.71	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906002F-M17	510-5270-56-5540	82.68	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977F-M17	546-5270-56-5540	22.85	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368J7-F7	548-5270-56-5540	25.74	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910F-M17	549-5270-56-5540	19.72	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924J7-F7	551-5270-56-5540	1,595.31	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448F-M17	554-5270-56-5540	2,629.44	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906231F-M17	556-5270-56-5540	972.98	03/30/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987F-M17	777-5270-56-5540	6,688.92	03/30/17
AA 00036491	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE	1467641	517-5041-43-5100	13,597.92	03/30/17
AA 00036492	022852	BAY AREA RAPID TRANSIT	RED TICKETS-CUSTOM	00250	273-3070-10-5890	64.40	03/30/17
AA 00036493	060536	CHANDLER, CARLEEN WING	SERVICES 2/17/17-3/10/17	021717-031017	512-5032-53-5800	3,742.95	03/30/17
AA 00036494	002298	CONTRA COSTA WATER DISTRICT	Water	I431597	134-5270-56-5580	2,140.93	03/30/17

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AA 00036494	002298	CONTRA COSTA WATER DISTRICT	Water	1432964	280-5270-56-5580	2,091.05	03/30/17
AA 00036494	002298	CONTRA COSTA WATER DISTRICT	Water	1429668	358-5270-56-5580	3,063.11	03/30/17
AA 00036495	057813	EVENT GROUP, THE	SENIOR BALL PLANNING & IM	BALL HALF FINAL	324-3936-49-5800	8,450.00	03/30/17
AA 00036496	060579	JUNKER, KAREN L	February 13, 2017 12:30 - 3:30	1 FOR 2017	114-3803-10-5800	1,850.00	03/30/17
AA 00036496	060579	JUNKER, KAREN L	COACHING DAY- MARCH 8, 20	2 FOR 2017	538-0930-36-5800	1,800.00	03/30/17
AA 00036497	059287	MCGEE, RON	ANIMAL SHOW 3/22/17 CAMBR	9401	119-3666-10-5800	395.00	03/30/17
AA 00036497	059287	MCGEE, RON	ANIMAL SHOW 3/22/17 OAK GR	99901	260-3666-10-5800	395.00	03/30/17
AA 00036498	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-21579	517-3091-36-5800	1,007.80	03/30/17
AA 00036499	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONT	020117-022317	505-1218-43-5800	400.00	03/30/17
AA 00036500	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8340833115-1	83408331151F-M17	168-5270-56-5540	21.02	03/30/17
AA 00036500	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 7601129187-9	76011291879F-M17	187-5270-56-5540	21.02	03/30/17
AA 00036501	058632	PAUL DARAJ MAXFIELD	ASSEMBLY FEE FOR 3/30/17 EV	033017	196-3935-10-5800	925.00	03/30/17
AA 00036503	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTWA	088456672	518-5037-53-5618	573.82	03/30/17
AA 00036507	002475	OFFICE DEPOT	OFFICE	909594323001	119-0301-10-4300	203.53	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	911394629001	132-0301-10-4300	95.28	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911714290001	181-0301-10-4300	288.10	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909680856001	196-0301-10-4300	96.11	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	910506794001	326-3837-10-4300	556.41	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909554829001	399-0701-39-4300	134.42	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIM	907024787001	399-0712-10-4300	280.99	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911212632001	399-0742-10-4300	220.75	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERIN	910932576001	399-3838-10-4300	516.18	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	860608091001	457-0801-39-4300	57.32	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	911634542001	490-0070-39-4300	145.63	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	912037425001	506-5050-53-4300	238.98	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	911506298001	535-3871-10-4300	121.34	03/30/17
AA 00036507	002475	OFFICE DEPOT	cr # 883951905001	913713771001	556-5034-53-4300	0.00	03/30/17
AA 00036507	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	911725896001 B	705-1004-11-4300	270.86	03/30/17
AA 00036507	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	911725896001 A	705-1653-39-4300	312.91	03/30/17
AA 00036509	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	20030	355-3991-10-4300	502.30	03/30/17
AA 00036511	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FC	317214	355-3991-10-4300	1,403.57	03/30/17
AA 00036512	016289	JOSTENS	BLACK DIPLOMA COVERS	19655602	457-3245-39-4300	57.05	03/30/17
AA 00036514	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN633421	518-5037-53-5618	726.66	03/30/17
AA 00036515	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	8288	549-0930-10-4110	346.55	03/30/17

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AA 00036516	032333	PEPPER & SON INC, J W	OPEN ORDER FOR INSTRUMEN	13679312	399-4657-10-4300	7.62	03/30/17
AA 00036517	057999	PROJECT LEAD THE WAY INC	VEX GATEWAY KIT 270-1920	80277	231-3927-10-4300	12,514.01	03/30/17
AA 00036518	061440	PROJECTOR LAMPS LLC	SmartBoard Lamp - Model # UX80	614125	399-3070-10-4300	283.57	03/30/17
AA 00036519	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	167974	518-5033-54-5652	288.28	03/30/17
AA 00036520	052389	SCHOOL MATE	CUSTOM ELEMENTARY PLAN	IN000460562	153-0301-10-4300	702.90	03/30/17
AA 00036521	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12209253	271-0930-10-4300	604.93	03/30/17
AA 00036521	054537	SCHOOL OUTFITTERS	ITEM #NOR-150F STACK CHAIR	INV12201196	326-0701-10-4300	646.15	03/30/17
AA 00036521	054537	SCHOOL OUTFITTERS	ITEM#LNT-118-CSW SCHOOL C	INV12211919	326-4657-10-4300	4,268.60	03/30/17
AA 00036522	026760	SCHOOL SPECIALTY INC	CALIFONE HEADPHONE HPK10	208117954730	174-0930-37-4300	1,046.24	03/30/17
AA 00036522	026760	SCHOOL SPECIALTY INC	30X60 CLASS SELECT ACTIVIT	208117778737	196-0930-10-4300	1,205.05	03/30/17
AA 00036522	026760	SCHOOL SPECIALTY INC	PACK OF THREE (3) ABILITATI	208117887044	289-4657-10-4300	39.39	03/30/17
AA 00036522	026760	SCHOOL SPECIALTY INC	DESK -CS CONTEMPORARY ST	308102677109	192-3141-10-4400	2,537.45	03/30/17
AA 00036523	037880	SHRED IT	OPEN ORDER FOR SHREDDING	8121913290	181-0301-39-5890	60.00	03/30/17
AA 00036524	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY S	150016	168-0301-10-5890	35.00	03/30/17
AA 00036526	024418	SOLUTION TREE	SHIPPING CHARGES	886135	178-3070-10-4300	949.01	03/30/17
AA 00036527	052909	SPINITAR	25" dual side laminate #2510DS	356401	182-0930-10-4300	5,127.66	03/30/17
AA 00036528	060353	SUMDOG INC	SUMDOG ELEMENTARY MATH	INV-6057	179-0930-10-5885	1,470.00	03/30/17
AA 00036529	059192	SUNBURST DIGITAL INC	TLR1000- TYPE TO LEARN 4 RE	INV119309	179-0930-10-5885	99.95	03/30/17
AA 00036530	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910918350001	114-0301-10-4300	62.70	03/30/17
AA 00036530	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909594915001	152-0301-10-4300	1,212.59	03/30/17
AA 00036530	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	911585755001	260-0701-10-4300	180.24	03/30/17
AA 00036530	002475	OFFICE DEPOT	cr # 900371969001	909285255001	512-5032-53-4300	-307.13	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910519802003	152-0301-10-4300	274.16	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN PO FOR TEACHER SUPPL	909249163001	168-0301-10-4300	18.31	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909667210001	176-0301-10-4300	370.42	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	911519940001	271-0701-10-4300	196.54	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	911566379001	280-0701-10-4300	502.55	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	910893632001	280-0701-39-4300	31.24	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910801525001	324-0701-39-4300	288.25	03/30/17
AA 00036531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910806542001	324-0794-10-4300	166.27	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911336582001	112-0301-39-4300	64.25	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911337819001	112-3935-10-4300	33.67	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910771518001	154-0301-39-4300	81.86	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	908944972002	175-0301-39-4300	18.48	03/30/17

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AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911586169001	182-0930-10-4300	396.78	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	909670582001	187-0301-10-4300	271.47	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909693785001	188-0301-10-4300	37.66	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911612655001	188-3968-10-4300	165.54	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	909707281001	196-0301-10-4300	263.08	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	911529962001	197-0301-10-4300	487.40	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	910554476001	222-0701-10-4300	122.10	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	910622045001	267-0701-10-4300	103.70	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911645528001	324-0793-10-4300	60.61	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	913047995001	518-5033-54-4300	184.91	03/30/17
AA 00036532	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME -	909628774001	533-3093-42-4300	833.90	03/30/17
AA 00036532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	911682288001	556-5034-53-4300	43.92	03/30/17
AA 00036535	034584	T & B SPORTS	ITEM# 1015000 VISN RIP IT HEL	020838-00	355-3512-49-4300	1,797.44	03/30/17
AA 00036536	050346	CONSTRUCTIVE PLAYTHINGS	ITEM# XX-14425 TODDLER DRI	5151610000	457-3245-42-4300	125.20	03/30/17
AA 00036537	055656	KLEIN EDUCATIONAL SYSTEMS I	SHIPPING CHARGE	19326	289-0701-10-4300	820.90	03/30/17
AA 00036538	026909	LIBRARY STORE, THE	BOOK TAPE SCOTCH 845 3"W X	253371	324-2125-37-4300	346.92	03/30/17
AA 00036540	061435	OPEN TEXT INC	APPXTENDER XPLORE FULL T.	SUS08460218	518-5029-53-5885	8,352.00	03/30/17
AA 00036541	038342	PHONAK LLC	SHIPPING & HANDLING	5155302093	500-1200-44-4400	1,620.48	03/30/17
AA 00036542	037172	READ NATURALLY INC	RL01C READ NATURALLY LIVI	214228	179-0930-10-5885	690.00	03/30/17
AA 00036543	026760	SCHOOL SPECIALTY INC	Basketball 28.5" Cellular Rubb	208117929917	154-0301-10-4300	302.37	03/30/17
AA 00036544	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPI	150216285	355-3991-10-4300	612.38	03/30/17
AA 00036546	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	3908293	355-3991-10-4300	508.08	03/30/17
AA 00036547	061456	VIRTUAL ENTERPRISES INTERNA	SINGLE BOOTH: BOOTH FEE IN	SFBACTS17/65	358-0701-10-4300	550.00	03/30/17
AA 00036548	053862	BOOMERANG PROJECT, THE	REGISTRATION CHRIS DONG	22706	273-3070-10-5210	2,795.00	03/30/17
AA 00036549	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISIN	PS1703-002	506-5055-53-5810	1,290.00	03/30/17
AA 00036551	050975	PLEASANT HILL RECREATION & F	RENTAL FEE 5/18/17	PERMIT #8871	399-3865-10-5612	735.00	03/30/17
AA 00036553	030398	PROMOTE MARKETING CONCEPT	NE-L265: LADIES FULL ZIP HO	NBR24241	181-0301-39-4300	1,819.47	03/30/17
AA 00036554	013265	REMEDIA PUBLICATIONS INC	5W's GAME ITEM #REM6005A	469153	231-0930-10-4300	93.95	03/30/17
AA 00036556	052066	UC REGENTS	PROJ BASED LANG J.JIMENEZ	PREPAY PO 107353	222-0930-10-5210	350.00	03/30/17
AA 00036557	014953	UNITED STATES POSTAL SERVICE	SHIPPING	PREPAY PO 107327	156-0301-39-4300	292.50	03/30/17
AA 00036558	061514	UNIVERSITY ENTERPRISES INC	SIRC CONF P.YOSHIWARA 5/13	03-2017-220	457-3803-10-5210	100.00	03/30/17
AA 00036559	050823	VERNIER SOFTWARE & TECHNOL	FP-BTA, Force plates	5244590	326-0730-10-4300	1,547.34	03/30/17
AA 00036560	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99477911	539-0930-59-5621	4,889.59	03/30/17
AA 00036563	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROC	1245657	324-3614-59-5621	896.00	03/30/17

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EP 00043866	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	1040/1701031	901-0000-00-9522	604.88	03/01/17
EP 00043866	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	2040/1701031	901-0000-00-9532	604.87	03/01/17
EP 00043867	MER10421	DAVIS, DONNA	Retiree Medical Reimb	MAR2017/MER10421	901-0000-00-9529	637.09	03/01/17
EP 00043868	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	MAR2017/MER11071	901-0000-00-9529	1,345.18	03/01/17
EP 00043869	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	MAR2017/MER11151	901-0000-00-9529	410.96	03/01/17
EP 00043870	MER11162	POSTRK, HELENA	Retiree Medical Reimb	MAR2017/MER11162	901-0000-00-9529	1,345.18	03/01/17
EP 00043871	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	MAR2017/MER11194	901-0000-00-9529	1,345.18	03/01/17
EP 00043872	MER11206	FOX, MICHAEL	Retiree Medical Reimb	MAR2017/MER11206	901-0000-00-9529	611.79	03/01/17
EP 00043873	MER11334	GOLD, ROBERT	Retiree Medical Reimb	MAR2017/MER11334	901-0000-00-9529	618.79	03/01/17
EP 00043874	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	MAR2017/MER11391	901-0000-00-9529	1,345.18	03/01/17
EP 00043875	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAR2017/MER11407	901-0000-00-9529	912.27	03/01/17
EP 00043876	MER11431	BRENNER, NANCY	Retiree Medical Reimb	MAR2017/MER11431	901-0000-00-9529	912.27	03/01/17
EP 00043877	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAR2017/MER11463	901-0000-00-9529	417.36	03/01/17
EP 00043878	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	MAR2017/MER11466	901-0000-00-9529	912.27	03/01/17
EP 00043879	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	MAR2017/MER11492	901-0000-00-9529	1,395.78	03/01/17
EP 00043880	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	MAR2017/MER11497	901-0000-00-9529	1,345.18	03/01/17
EP 00043881	MER11603	UHLE, ANDREA	Retiree Medical Reimb	MAR2017/MER11603	901-0000-00-9529	912.27	03/01/17
EP 00043882	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	MAR2017/MER11634	901-0000-00-9529	611.79	03/01/17
EP 00043883	MER11675	BALIN, LAUREN	Retiree Medical Reimb	MAR2017/MER11675	901-0000-00-9529	819.07	03/01/17
EP 00043884	MER11718	JAMES, FRANK	Retiree Medical Reimb	MAR2017/MER11718	901-0000-00-9529	185.28	03/01/17
EP 00043885	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	MAR2017/MER11768	901-0000-00-9529	1,345.18	03/01/17
EP 00043886	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	MAR2017/MER11842	901-0000-00-9529	1,229.62	03/01/17
EP 00043887	MER11861	BRENNAN, MARY	Retiree Medical Reimb	MAR2017/MER11861	901-0000-00-9529	1,229.62	03/01/17
EP 00043888	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	MAR2017/MER11895	901-0000-00-9529	618.19	03/01/17
EP 00043889	MER11952	CARDES, ISABEL	Retiree Medical Reimb	MAR2017/MER11952	901-0000-00-9529	611.79	03/01/17
EP 00043890	MER11980	BAILEY, TERRY	Retiree Medical Reimb	MAR2017/MER11980	901-0000-00-9529	611.79	03/01/17
EP 00043891	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	MAR2017/MER11989	901-0000-00-9529	611.79	03/01/17
EP 00043892	MER12053	MORRISON, JAMES	Retiree Medical Reimb	MAR2017/MER12053	901-0000-00-9529	1,345.18	03/01/17
EP 00043893	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	MAR2017/MER12070	901-0000-00-9529	611.79	03/01/17
EP 00043894	MER12111	CONRY, JOHN	Retiree Medical Reimb	MAR2017/MER12111	901-0000-00-9529	611.79	03/01/17
EP 00043895	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	MAR2017/MER12125	901-0000-00-9529	907.64	03/01/17
EP 00043896	MER12154	BALDREE, DENICE	Retiree Medical Reimb	MAR2017/MER12154	901-0000-00-9529	554.01	03/01/17
EP 00043897	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAR2017/MER12166	901-0000-00-9529	1,345.18	03/01/17
EP 00043898	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	MAR2017/MER12281	901-0000-00-9529	611.79	03/01/17

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EP 00043899	MER12315	BILLET, NINA	Retiree Medical Reimb	MAR2017/MER12315	901-0000-00-9529	178.88	03/01/17
EP 00043900	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	MAR2017/MER12398	901-0000-00-9529	1,345.18	03/01/17
EP 00043901	MER12542	BOWER, REBECCA	Retiree Medical Reimb	MAR2017/MER12542	901-0000-00-9529	819.07	03/01/17
EP 00043902	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	MAR2017/MER12544	901-0000-00-9529	611.79	03/01/17
EP 00043903	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAR2017/MER12549	901-0000-00-9529	417.36	03/01/17
EP 00043904	MER12559	DODSON, ROBERT	Retiree Medical Reimb	MAR2017/MER12559	901-0000-00-9529	1,345.18	03/01/17
EP 00043905	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAR2017/MER12563	901-0000-00-9529	456.36	03/01/17
EP 00043906	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	MAR2017/MER12580	901-0000-00-9529	209.01	03/01/17
EP 00043907	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	MAR2017/MER12678	901-0000-00-9529	568.96	03/01/17
EP 00043908	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	MAR2017/MER12679	901-0000-00-9529	1,345.18	03/01/17
EP 00043909	MER12723	KELLEY, ERMA	Retiree Medical Reimb	MAR2017/MER12723	901-0000-00-9529	1,345.18	03/01/17
EP 00043910	MER12738	CATHER, DIANE	Retiree Medical Reimb	MAR2017/MER12738	901-0000-00-9529	611.79	03/01/17
EP 00043911	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	MAR2017/MER12742	901-0000-00-9529	410.96	03/01/17
EP 00043912	MER12750	WILCOX, KELLY	Retiree Medical Reimb	MAR2017/MER12750	901-0000-00-9529	575.36	03/01/17
EP 00043913	MER12757	KILKER, MARY	Retiree Medical Reimb	MAR2017/MER12757	901-0000-00-9529	456.36	03/01/17
EP 00043914	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	MAR2017/MER12772	901-0000-00-9529	178.88	03/01/17
EP 00043915	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	MAR2017/MER12775	901-0000-00-9529	449.96	03/01/17
EP 00043916	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	MAR2017/MER12776	901-0000-00-9529	410.96	03/01/17
EP 00043917	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAR2017/MER12777	901-0000-00-9529	611.79	03/01/17
EP 00043918	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAR2017/MER12781	901-0000-00-9529	410.96	03/01/17
EP 00043919	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAR2017/MER12799	901-0000-00-9529	410.96	03/01/17
EP 00043920	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	MAR2017/MER12895	901-0000-00-9529	611.79	03/01/17
EP 00043921	MER12903	KAISER, CARL	Retiree Medical Reimb	MAR2017/MER12903	901-0000-00-9529	869.44	03/01/17
EP 00043922	MER13013	MC CABE, ANN	Retiree Medical Reimb	MAR2017/MER13013	901-0000-00-9529	1,345.18	03/01/17
EP 00043923	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	MAR2017/MER13018	901-0000-00-9529	611.79	03/01/17
EP 00043924	MER13026	SANDERS, MARK	Retiree Medical Reimb	MAR2017/MER13026	901-0000-00-9529	618.19	03/01/17
EP 00043925	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	MAR2017/MER13027	901-0000-00-9529	1,345.18	03/01/17
EP 00043926	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAR2017/MER13067	901-0000-00-9529	1,345.18	03/01/17
EP 00043927	MER13131	BERRETT, GERI	Retiree Medical Reimb	MAR2017/MER13131	901-0000-00-9529	449.96	03/01/17
EP 00043928	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	MAR2017/MER13132	901-0000-00-9529	449.96	03/01/17
EP 00043929	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	MAR2017/MER13135	901-0000-00-9529	611.79	03/01/17
EP 00043930	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAR2017/MER13138	901-0000-00-9529	1,345.18	03/01/17
EP 00043931	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	MAR2017/MER13205	901-0000-00-9529	611.79	03/01/17
EP 00043932	MER13359	CHO, JANICE	Retiree Medical Reimb	MAR2017/MER13359	901-0000-00-9529	611.79	03/01/17

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EP 00043933	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	MAR2017/MER13374	901-0000-00-9529	611.79	03/01/17
EP 00043934	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	MAR2017/MER13406	901-0000-00-9529	611.79	03/01/17
EP 00043935	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	MAR2017/MER13508	901-0000-00-9529	568.96	03/01/17
EP 00043936	MER13512	PALMER, LAUREL	Retiree Medical Reimb	MAR2017/MER13512	901-0000-00-9529	611.79	03/01/17
EP 00043937	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	MAR2017/MER13525	901-0000-00-9529	611.79	03/01/17
EP 00043938	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAR2017/MER13557	901-0000-00-9529	1,229.62	03/01/17
EP 00043939	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAR2017/MER13563	901-0000-00-9529	611.79	03/01/17
EP 00043940	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	MAR2017/MER13644	901-0000-00-9529	611.79	03/01/17
EP 00043941	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	MAR2017/MER13646	901-0000-00-9529	410.96	03/01/17
EP 00043942	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	MAR2017/MER13665	901-0000-00-9529	611.79	03/01/17
EP 00043943	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	MAR2017/MER13679	901-0000-00-9529	1,345.18	03/01/17
EP 00043944	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	MAR2017/MER13686	901-0000-00-9529	611.79	03/01/17
EP 00043945	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	MAR2017/MER13815	901-0000-00-9529	611.79	03/01/17
EP 00043946	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	MAR2017/MER13826	901-0000-00-9529	611.79	03/01/17
EP 00043947	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	MAR2017/MER13827	901-0000-00-9529	611.79	03/01/17
EP 00043948	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAR2017/MER13848	901-0000-00-9529	417.36	03/01/17
EP 00043949	MER13933	BADE, CAROL	Retiree Medical Reimb	MAR2017/MER13933	901-0000-00-9529	611.79	03/01/17
EP 00043950	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	MAR2017/MER14111	901-0000-00-9529	912.27	03/01/17
EP 00043951	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAR2017/MER14129	901-0000-00-9529	611.79	03/01/17
EP 00043952	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	MAR2017/MER14210	901-0000-00-9529	1,345.18	03/01/17
EP 00043953	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	MAR2017/MER14214	901-0000-00-9529	238.43	03/01/17
EP 00043954	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	MAR2017/MER14218	901-0000-00-9529	618.19	03/01/17
EP 00043955	MER14225	SPIELER, ALISON	Retiree Medical Reimb	MAR2017/MER14225	901-0000-00-9529	611.79	03/01/17
EP 00043956	MER14229	PERRIN, RANDY	Retiree Medical Reimb	MAR2017/MER14229	901-0000-00-9529	618.19	03/01/17
EP 00043957	MER14231	HAMMOND, MARY	Retiree Medical Reimb	MAR2017/MER14231	901-0000-00-9529	611.79	03/01/17
EP 00043958	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	MAR2017/MER14242	901-0000-00-9529	1,345.18	03/01/17
EP 00043959	MER14329	PURCELL, JANIS	Retiree Medical Reimb	MAR2017/MER14329	901-0000-00-9529	449.96	03/01/17
EP 00043960	MER14443	TURNER, GWEN L	Retiree Medical Reimb	MAR2017/MER14443	901-0000-00-9529	611.79	03/01/17
EP 00043961	MER14458	LOCK, ROSE	Retiree Medical Reimb	MAR2017/MER14458	901-0000-00-9529	1,345.18	03/01/17
EP 00043962	MER14471	NIX, HARVEY	Retiree Medical Reimb	MAR2017/MER14471	901-0000-00-9529	611.79	03/01/17
EP 00043963	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	MAR2017/MER14482	901-0000-00-9529	477.94	03/01/17
EP 00043964	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	MAR2017/MER14484	901-0000-00-9529	1,345.18	03/01/17
EP 00043965	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	MAR2017/MER14491	901-0000-00-9529	611.79	03/01/17
EP 00043966	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	MAR2017/MER14492	901-0000-00-9529	449.96	03/01/17



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EP 00043967	MER14496	ELLISON, CATHY	Retiree Medical Reimb	MAR2017/MER14496	901-0000-00-9529	611.79	03/01/17
EP 00043968	MER14499	COATS, NANCY	Retiree Medical Reimb	MAR2017/MER14499	901-0000-00-9529	611.79	03/01/17
EP 00043969	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	MAR2017/MER14515	901-0000-00-9529	637.09	03/01/17
EP 00043970	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	MAR2017/MER14518	901-0000-00-9529	410.96	03/01/17
EP 00043971	MER14531	PATE, NINA G	Retiree Medical Reimb	MAR2017/MER14531	901-0000-00-9529	1,345.18	03/01/17
EP 00043972	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	MAR2017/MER14532	901-0000-00-9529	417.36	03/01/17
EP 00043973	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAR2017/MER14601	901-0000-00-9529	1,345.18	03/01/17
EP 00043974	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	MAR2017/MER14692	901-0000-00-9529	611.79	03/01/17
EP 00043975	MER14705	LAW, MARGARET	Retiree Medical Reimb	MAR2017/MER14705	901-0000-00-9529	1,345.18	03/01/17
EP 00043976	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	MAR2017/MER14706	901-0000-00-9529	618.19	03/01/17
EP 00043977	MER14717	CLARK, JOHN	Retiree Medical Reimb	MAR2017/MER14717	901-0000-00-9529	1,259.52	03/01/17
EP 00043978	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAR2017/MER14726	901-0000-00-9529	1,345.18	03/01/17
EP 00043979	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	MAR2017/MER14813	901-0000-00-9529	912.27	03/01/17
EP 00043980	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAR2017/MER14852	901-0000-00-9529	410.96	03/01/17
EP 00043981	MER14863	HARREL, PAMELA	Retiree Medical Reimb	MAR2017/MER14863	901-0000-00-9529	611.79	03/01/17
EP 00043982	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	MAR2017/MER14865	901-0000-00-9529	618.19	03/01/17
EP 00043983	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	MAR2017/MER14869	901-0000-00-9529	1,345.18	03/01/17
EP 00043984	MER14871	SMITH, AL J	Retiree Medical Reimb	MAR2017/MER14871	901-0000-00-9529	618.19	03/01/17
EP 00043985	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	MAR2017/MER14879	901-0000-00-9529	1,345.18	03/01/17
EP 00043986	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	MAR2017/MER14882	901-0000-00-9529	1,345.18	03/01/17
EP 00043987	MER14994	NOCE, SUSAN	Retiree Medical Reimb	MAR2017/MER14994	901-0000-00-9529	611.79	03/01/17
EP 00043988	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	MAR2017/MER14995	901-0000-00-9529	1,345.18	03/01/17
EP 00043989	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	MAR2017/MER15062	901-0000-00-9529	611.79	03/01/17
EP 00043990	MER15102	WINSOR, JANET W	Retiree Medical Reimb	MAR2017/MER15102	901-0000-00-9529	912.27	03/01/17
EP 00043991	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	MAR2017/MER15121	901-0000-00-9529	592.83	03/01/17
EP 00043992	MER15128	FULLER, SHARON E	Retiree Medical Reimb	MAR2017/MER15128	901-0000-00-9529	907.64	03/01/17
EP 00043993	MER15237	SPENCER, JANET	Retiree Medical Reimb	MAR2017/MER15237	901-0000-00-9529	611.79	03/01/17
EP 00043994	MER15268	FONG, NANCY	Retiree Medical Reimb	MAR2017/MER15268	901-0000-00-9529	912.27	03/01/17
EP 00043995	MER15270	LAZARUS, MARY	Retiree Medical Reimb	MAR2017/MER15270	901-0000-00-9529	912.27	03/01/17
EP 00043996	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	MAR2017/MER15275	901-0000-00-9529	1,345.18	03/01/17
EP 00043997	MER15277	LEE, DEBRA	Retiree Medical Reimb	MAR2017/MER15277	901-0000-00-9529	178.88	03/01/17
EP 00043998	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	MAR2017/MER15283	901-0000-00-9529	1,345.18	03/01/17
EP 00043999	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	MAR2017/MER15284	901-0000-00-9529	611.79	03/01/17
EP 00044000	MER15287	ALFARO, MAILE	Retiree Medical Reimb	MAR2017/MER15287	901-0000-00-9529	612.39	03/01/17

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EP 00044001	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	MAR2017/MER15288	901-0000-00-9529	456.36	03/01/17
EP 00044002	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	MAR2017/MER15297	901-0000-00-9529	1,345.18	03/01/17
EP 00044003	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	MAR2017/MER15299	901-0000-00-9529	912.27	03/01/17
EP 00044004	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	MAR2017/MER15400	901-0000-00-9529	456.36	03/01/17
EP 00044005	MER15410	CROCKER, FRANK	Retiree Medical Reimb	MAR2017/MER15410	901-0000-00-9529	618.19	03/01/17
EP 00044006	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	MAR2017/MER15428	901-0000-00-9529	1,345.18	03/01/17
EP 00044007	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	MAR2017/MER15433	901-0000-00-9529	618.19	03/01/17
EP 00044008	MER15435	LEE, CHERYL	Retiree Medical Reimb	MAR2017/MER15435	901-0000-00-9529	417.36	03/01/17
EP 00044009	MER15518	DIAL, TOM H	Retiree Medical Reimb	MAR2017/MER15518	901-0000-00-9529	1,345.18	03/01/17
EP 00044010	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	MAR2017/MER15540	901-0000-00-9529	618.19	03/01/17
EP 00044011	MER15545	SLOUS, VERENA	Retiree Medical Reimb	MAR2017/MER15545	901-0000-00-9529	611.79	03/01/17
EP 00044012	MER15569	HAYES, LYNDA	Retiree Medical Reimb	MAR2017/MER15569	901-0000-00-9529	1,345.18	03/01/17
EP 00044013	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	MAR2017/MER15574	901-0000-00-9529	611.79	03/01/17
EP 00044014	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	MAR2017/MER15584	901-0000-00-9529	611.79	03/01/17
EP 00044015	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAR2017/MER15600	901-0000-00-9529	612.39	03/01/17
EP 00044016	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAR2017/MER15615	901-0000-00-9529	417.36	03/01/17
EP 00044017	MER15715	PARRISH, LINDA	Retiree Medical Reimb	MAR2017/MER15715	901-0000-00-9529	611.79	03/01/17
EP 00044018	MER15752	TURNERY, SUSAN	Retiree Medical Reimb	MAR2017/MER15752	901-0000-00-9529	611.69	03/01/17
EP 00044019	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	MAR2017/MER15758	901-0000-00-9529	560.41	03/01/17
EP 00044020	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	MAR2017/MER15759	901-0000-00-9529	611.79	03/01/17
EP 00044021	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	MAR2017/MER15761	901-0000-00-9529	611.79	03/01/17
EP 00044022	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	MAR2017/MER15762	901-0000-00-9529	456.36	03/01/17
EP 00044023	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	MAR2017/MER15764	901-0000-00-9529	611.79	03/01/17
EP 00044024	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	MAR2017/MER15767	901-0000-00-9529	456.36	03/01/17
EP 00044025	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	MAR2017/MER15778	901-0000-00-9529	825.47	03/01/17
EP 00044026	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	MAR2017/MER15780	901-0000-00-9529	449.96	03/01/17
EP 00044027	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	MAR2017/MER15791	901-0000-00-9529	1,345.18	03/01/17
EP 00044028	MER15792	WEST, LORI	Retiree Medical Reimb	MAR2017/MER15792	901-0000-00-9529	912.27	03/01/17
EP 00044029	MER15811	ELISA, HERRERA	Retiree Medical Reimb	MAR2017/MER15811	901-0000-00-9529	456.36	03/01/17
EP 00044030	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	MAR2017/MER15870	901-0000-00-9529	612.39	03/01/17
EP 00044031	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	MAR2017/MER15902	901-0000-00-9529	1,345.18	03/01/17
EP 00044032	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	MAR2017/MER15904	901-0000-00-9529	1,345.18	03/01/17
EP 00044033	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	MAR2017/MER15905	901-0000-00-9529	611.79	03/01/17
EP 00044034	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	MAR2017/MER15907	901-0000-00-9529	410.96	03/01/17

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EP 00044035	MER15908	BLACK, BONDA	Retiree Medical Reimb	MAR2017/MER15908	901-0000-00-9529	417.36	03/01/17
EP 00044036	MER15914	JOST, LAURA	Retiree Medical Reimb	MAR2017/MER15914	901-0000-00-9529	611.79	03/01/17
EP 00044037	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAR2017/MER15943	901-0000-00-9529	449.96	03/01/17
EP 00044038	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	MAR2017/MER16058	901-0000-00-9529	611.79	03/01/17
EP 00044039	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	MAR2017/MER16059	901-0000-00-9529	611.79	03/01/17
EP 00044040	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	MAR2017/MER16134	901-0000-00-9529	611.79	03/01/17
EP 00044041	MER16147	KING, PATRICIA	Retiree Medical Reimb	MAR2017/MER16147	901-0000-00-9529	410.96	03/01/17
EP 00044042	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	MAR2017/MER16151	901-0000-00-9529	611.79	03/01/17
EP 00044043	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAR2017/MER16171	901-0000-00-9529	417.36	03/01/17
EP 00044044	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAR2017/MER16202	901-0000-00-9529	1,344.98	03/01/17
EP 00044045	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	MAR2017/MER16254	901-0000-00-9529	611.79	03/01/17
EP 00044046	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	MAR2017/MER16281	901-0000-00-9529	611.79	03/01/17
EP 00044047	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	MAR2017/MER16368	901-0000-00-9529	611.79	03/01/17
EP 00044048	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAR2017/MER16411	901-0000-00-9529	611.79	03/01/17
EP 00044049	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAR2017/MER16424	901-0000-00-9529	456.36	03/01/17
EP 00044050	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAR2017/MER16473	901-0000-00-9529	611.79	03/01/17
EP 00044051	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	MAR2017/MER16550	901-0000-00-9529	912.27	03/01/17
EP 00044052	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	MAR2017/MER16731	901-0000-00-9529	611.79	03/01/17
EP 00044053	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	MAR2017/MER16734	901-0000-00-9529	456.36	03/01/17
EP 00044054	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	MAR2017/MER16902	901-0000-00-9529	449.96	03/01/17
EP 00044055	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAR2017/MER16978	901-0000-00-9529	456.36	03/01/17
EP 00044056	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	MAR2017/MER20116	901-0000-00-9529	1,345.18	03/01/17
EP 00044057	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	MAR2017/MER20218	901-0000-00-9529	1,345.18	03/01/17
EP 00044058	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	MAR2017/MER20379	901-0000-00-9529	1,026.18	03/01/17
EP 00044059	MER20632	GOW, CAROLINA	Retiree Medical Reimb	MAR2017/MER20632	901-0000-00-9529	410.96	03/01/17
EP 00044060	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	MAR2017/MER21713	901-0000-00-9529	907.64	03/01/17
EP 00044061	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAR2017/MER21720	901-0000-00-9529	1,345.18	03/01/17
EP 00044062	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	MAR2017/MER21775	901-0000-00-9529	611.79	03/01/17
EP 00044063	MER22225	CRANE, PAULINE	Retiree Medical Reimb	MAR2017/MER22225	901-0000-00-9529	907.64	03/01/17
EP 00044064	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAR2017/MER22688	901-0000-00-9529	611.79	03/01/17
EP 00044065	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	MAR2017/MER23184	901-0000-00-9529	611.79	03/01/17
EP 00044066	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAR2017/MER23563	901-0000-00-9529	1,345.18	03/01/17
EP 00044067	MER23575	LONGYEAR HA YDEN, GWENDOL'	Retiree Medical Reimb	MAR2017/MER23575	901-0000-00-9529	568.96	03/01/17
EP 00044068	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	MAR2017/MER23948	901-0000-00-9529	449.96	03/01/17

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EP 00044069	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	MAR2017/MER24096	901-0000-00-9529	439.06	03/01/17
EP 00044070	MER24123	KING, KATHLEEN	Retiree Medical Reimb	MAR2017/MER24123	901-0000-00-9529	1,345.18	03/01/17
EP 00044071	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	MAR2017/MER24321	901-0000-00-9529	1,345.18	03/01/17
EP 00044072	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	MAR2017/MER24332	901-0000-00-9529	611.79	03/01/17
EP 00044073	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	MAR2017/MER25035	901-0000-00-9529	417.36	03/01/17
EP 00044074	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	MAR2017/MER25222	901-0000-00-9529	611.79	03/01/17
EP 00044075	MER25529	JONES, JUDY	Retiree Medical Reimb	MAR2017/MER25529	901-0000-00-9529	611.79	03/01/17
EP 00044076	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	MAR2017/MER25676	901-0000-00-9529	611.79	03/01/17
EP 00044077	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	MAR2017/MER25976	901-0000-00-9529	611.79	03/01/17
EP 00044078	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAR2017/MER27993	901-0000-00-9529	611.79	03/01/17
EP 00044079	MER28463	MAREK, ANDREA	Retiree Medical Reimb	MAR2017/MER28463	901-0000-00-9529	611.79	03/01/17
EP 00044080	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	MAR2017/MER28469	901-0000-00-9529	611.79	03/01/17
EP 00044081	MER29361	PETERS, SUSAN	Retiree Medical Reimb	MAR2017/MER29361	901-0000-00-9529	611.79	03/01/17
EP 00044082	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	MAR2017/MER29547	901-0000-00-9529	1,345.18	03/01/17
EP 00044083	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	MAR2017/MER29840	901-0000-00-9529	611.79	03/01/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 1 011817	324-0709-10-4300	96.56	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 2 011817	324-0712-10-4300	25.81	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC11 011817	324-0717-10-4300	44.92	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 8 011817	324-0730-10-4300	158.04	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 9 011817	324-1004-11-4300	51.35	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	REIM RC 6 011817	324-0701-39-4391	42.52	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	REIM RC12 011817	324-0761-39-4391	227.20	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Equipment Repair	REIM RC 4 011817	324-0701-39-5652	145.00	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Equipment Repair	REIM RC 7 011817	324-0730-10-5652	200.00	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	bank charges	REIM RC 5 011817	324-0701-39-5890	32.00	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	Postage	REIM RC 3 011817	324-0701-39-5965	6.00	03/02/17
EP 00044084	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refund	REIM RC10 011817	000-0110-80-8699	70.00	03/02/17
EP 00044085	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 020317	457-0930-10-4300	133.39	03/02/17
EP 00044085	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 3 020317	457-3245-10-4300	52.24	03/02/17
EP 00044085	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 4 020317	457-3245-42-4300	172.52	03/02/17
EP 00044085	S457000RC	MDUSD CROSSROADS HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 2 020317	457-0930-39-4391	40.21	03/02/17
EP 00044085	S457000RC	MDUSD CROSSROADS HIGH REV C	chs professional develop	REIM RC 5 020317	457-3245-42-5210	99.00	03/02/17
EP 00044086	S154000RC	MDUSD MT DIABLO ELEM REV C/	Refreshmnt for Empl (non Conf)	REIM RC 1 021517	154-0343-10-4391	23.76	03/02/17
EP 00044086	S154000RC	MDUSD MT DIABLO ELEM REV C/	Postage	REIM RC 1 021017	154-0343-10-5965	19.88	03/02/17

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EP 00044087	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 7 013117	267-0930-10-4210	179.00	03/02/17
EP 00044087	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 4 013117	267-1104-16-4210	56.54	03/02/17
EP 00044087	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 013117	267-0701-10-4300	26.83	03/02/17
EP 00044087	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 013117	267-0703-10-4300	297.14	03/02/17
EP 00044087	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 013117	267-0730-10-4300	54.98	03/02/17
EP 00044087	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	REIM RC 5 013117	267-0713-10-5652	85.00	03/02/17
EP 00044087	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 2 013117	267-0701-39-5965	188.00	03/02/17
EP 00044088	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 4 012517	181-0301-10-4300	511.49	03/02/17
EP 00044088	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 012517	181-1104-16-4300	87.85	03/02/17
EP 00044088	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 3 012517	181-3803-10-4300	105.13	03/02/17
EP 00044088	S181000RC	MDUSD STRANDWOOD ELEM REV	Dues and Memberships	REIM RC 2 012517	181-1104-16-5300	19.95	03/02/17
EP 00044089	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 1 021617	187-0301-10-4300	302.35	03/02/17
EP 00044090	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 3 021417	490-0070-10-4300	463.91	03/09/17
EP 00044090	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 2 021417	517-5045-48-4300	255.08	03/09/17
EP 00044090	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 1 021417	517-5045-48-4391	375.95	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 8 011717	271-0701-10-4300	217.44	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 011717	271-0707-10-4300	215.50	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 6 011717	271-0713-10-4300	180.44	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 7 011717	271-0720-10-4300	551.03	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 9 011717	271-0730-10-4300	258.23	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC11 011717	271-0798-10-4300	29.61	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC10 011717	271-3963-10-4300	386.96	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 011717	271-4657-10-4300	14.22	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Software License/Maintenance	REIM RC 3 011717	271-4657-10-5885	34.99	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	piano tuning	REIM RC 5 011717	271-0713-10-5890	125.00	03/09/17
EP 00044091	S271000RC	MDUSD PL HILL MID REV CASH	Field Trip/OutdoorEd Admission	REIM RC 2 011717	271-0746-10-5895	50.00	03/09/17
EP 00044092	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 1 022717	187-0301-10-4300	575.76	03/09/17
EP 00044093	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 2 022117	399-0730-10-4300	93.77	03/09/17
EP 00044093	S399000RC	MDUSD YGN VALLEY HIGH REV C	textbook refund	REIM RC 1 022117	000-0110-80-8699	75.00	03/09/17
EP 00044094	004135	GREAT AMERICAN LIFE INSURAN	Payroll Interface	2501/1701032	901-0000-00-9567	200.00	03/10/17
EP 00044095	017849	AXA EQUITABLE LIFE INSURANC	Payroll Interface	2502/1701032	901-0000-00-9567	450.00	03/10/17
EP 00044096	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/1701032	901-0000-00-9552	72.09	03/10/17
EP 00044097	017906	WESTERN FEDERAL CREDIT UNIC	Payroll Interface	2400/1701032	901-0000-00-9568	290.00	03/10/17
EP 00044098	027860	PARS ARS-MT DIABLO UNIFIED SC	Payroll Interface	1040/1701032	901-0000-00-9522	12,188.63	03/10/17

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EP 00044098	027860	PARS ARS-MT DIABLO UNIFIED SC	Payroll Interface	2040/1701032	901-0000-00-9532	12,186.77	03/10/17
EP 00044099	039085	AMERICAN FIDELITY ASSURANC	Payroll Interface	2501/1701032	901-0000-00-9567	200.00	03/10/17
EP 00044100	057676	IN-SHAPE HEALTH CLUBS INC	Payroll Interface	2465/1701032	901-0000-00-9582	244.61	03/10/17
EP 00044101	060927	MIDAMERICA ADMINISTRATIVE	nancy alexander	SHORTED FUNDS	901-0000-00-9567	5,000.00	03/16/17
EP 00044102	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 5 020117	140-0301-55-4300	23.94	03/16/17
EP 00044102	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 4 020117	140-0340-10-4300	231.43	03/16/17
EP 00044102	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 3 020117	140-0353-10-4300	15.21	03/16/17
EP 00044102	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 2 020117	140-0930-10-4300	232.29	03/16/17
EP 00044102	S140000RC	MDUSD GREGORY GARDENS REV	shredding	REIM RC 1 020117	140-2225-39-5890	48.00	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC10 121516	462-0801-10-4300	61.23	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 6 121516	462-0803-10-4300	31.02	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 8 121516	462-0806-10-4300	9.73	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC13 121516	462-0930-10-4300	45.17	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC16 121516	462-3068-38-4300	44.12	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC15 121516	462-3070-10-4300	28.00	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC11 121516	462-5250-56-4300	21.04	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 4 121516	708-1654-39-4300	274.56	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 2 121516	708-3669-41-4300	157.36	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	REIM RC 7 121516	462-0806-10-4391	25.60	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	REIM RC14 121516	462-0930-10-4391	258.44	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	REIM RC 3 121516	708-3669-41-4391	227.59	03/16/17
EP 00044103	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Postage	REIM RC 9 121516	462-0818-10-5965	15.23	03/16/17
EP 00044104	S0110273R	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	REIM RC 2 011917	533-3093-42-4300	129.10	03/16/17
EP 00044104	S0110273R	MDUSD SCHOOL LINKED SERV RI	Refreshmnt for Empl (non Conf)	REIM RC 4 011917	533-3093-42-4391	21.98	03/16/17
EP 00044104	S0110273R	MDUSD SCHOOL LINKED SERV RI	Buildings Rent/Lease	REIM RC 3 011917	533-3093-36-5612	150.00	03/16/17
EP 00044104	S0110273R	MDUSD SCHOOL LINKED SERV RI	Equipment Rentals/Lease	REIM RC 5 011917	533-3093-36-5618	50.00	03/16/17
EP 00044104	S0110273R	MDUSD SCHOOL LINKED SERV RI	hope student clothing	REIM RC 1 011917	533-3641-42-5890	815.33	03/16/17
EP 00044105	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	1040/1701033	901-0000-00-9522	30.41	03/17/17
EP 00044105	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	2040/1701033	901-0000-00-9532	30.40	03/17/17
EP 00044106	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1701033	901-0000-00-9560	706.40	03/17/17
EP 00044107	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL	2246/1701036	901-0000-00-9552	1,852.09	03/21/17
EP 00044108	027860	PARS ARS-MT DIABLO UNIFIED SC	SPECIAL	1040/1701036	901-0000-00-9522	2.50	03/21/17
EP 00044108	027860	PARS ARS-MT DIABLO UNIFIED SC	SPECIAL	2040/1701036	901-0000-00-9532	2.48	03/21/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC12 021017	355-3201-10-4210	83.65	03/23/17

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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 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 1 022417	134-3063-10-4300	10.30	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC13 021017	273-3063-10-4300	78.22	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC13 022417	355-3991-10-4300	80.91	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 1 021017	549-0930-10-4300	80.24	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 2 022417	549-0075-10-5890	123.00	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 2 021017	549-0930-10-5890	21.75	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	REIM RC 1 011817	326-0706-10-4210	23.66	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 6 011817	326-0701-37-4300	27.04	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 9 011817	326-0701-39-4300	22.22	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 7 011817	326-0705-10-4300	196.92	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 3 011817	326-0706-10-4300	148.04	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC10 011817	326-0718-10-4300	40.32	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 8 011817	326-0730-10-4300	448.36	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 5 011817	326-0930-10-4300	801.43	03/23/17
EP 00044111	S326000RC	MDUSD CONCORD HIGH REV CAS	lost book refund	REIM RC 2 011817	326-0000-80-8701	25.00	03/23/17
EP 00044112	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 7 022417	231-3803-39-4210	20.00	03/23/17
EP 00044112	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 022417	231-0050-49-4300	43.48	03/23/17
EP 00044112	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 022417	231-0703-10-4300	439.37	03/23/17
EP 00044112	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 022417	231-0777-10-4300	18.22	03/23/17
EP 00044112	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 022417	231-1004-11-4300	131.76	03/23/17
EP 00044112	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 022417	231-0930-10-4391	44.97	03/23/17
EP 00044112	S231000RC	MDUSD EL DORADO REV CASH	pe clothes dvs refunds	REIM RC 1 022417	231-0000-80-8701	163.91	03/23/17
EP 00044113	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	REIM RC 2 030717	437-0801-10-4300	60.29	03/23/17
EP 00044113	S437000RC	MDUSD GATEWAY HIGH REV CA	Refreshmnt for Empl (non Conf)	REIM RC 1 030717	437-0801-10-4391	151.00	03/23/17
EP 00044114	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	REIM RC 2 031517	154-0301-39-4300	16.28	03/23/17
EP 00044114	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	REIM RC 1 031517	154-0350-10-4300	121.54	03/23/17
EP 00044114	S154000RC	MDUSD MT DIABLO ELEM REV C	classroom tech donations	REIM RC 1 012517	154-0353-10-5890	58.00	03/23/17
EP 00044115	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 4 021617	168-0301-10-4300	188.36	03/23/17
EP 00044115	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 5 021617	168-0301-39-4300	5.40	03/23/17
EP 00044115	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 3 021617	168-0350-10-4300	86.90	03/23/17
EP 00044115	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 021617	168-0930-10-4300	224.83	03/23/17
EP 00044115	S168000RC	MDUSD PL HILL ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 021617	168-0930-10-4391	116.42	03/23/17
EP 00044115	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	REIM RC 6 021617	168-0301-39-5965	3.35	03/23/17
EP 00044116	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	REIM RC 3 022217	280-0703-10-4300	427.61	03/23/17

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EP 00044116	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 2 022217	280-0709-10-4300	108.00	03/23/17
EP 00044116	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 4 022217	280-0730-10-4300	416.25	03/23/17
EP 00044116	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 1 022217	280-0790-10-4300	74.41	03/23/17
EP 00044117	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 022817	777-1004-14-4300	284.81	03/23/17
EP 00044118	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	REIM RC 2 022317	761-3669-41-4210	83.93	03/23/17
EP 00044118	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 022317	761-3669-41-4300	132.73	03/23/17
EP 00044119	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 1 031317	187-0301-10-4300	563.19	03/23/17
EP 00044121	MER16978	PAREDES DONADO, NORMA	Feb17 bal.-Retiree Med Reimb	FEB17MER16978BAL	901-0000-00-9529	323.66	03/23/17
EP 00044122	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1701034	901-0000-00-9567	160.00	03/29/17
EP 00044123	000149	T ROWE PRICE	EOM	2501/1701034	901-0000-00-9567	1,600.00	03/29/17
EP 00044124	000150	HORACE MANN	EOM	2501/1701034	901-0000-00-9567	100.00	03/29/17
EP 00044125	001687	MET LIFE INVESTORS	EOM	2502/1701034	901-0000-00-9567	1,725.00	03/29/17
EP 00044126	004135	GREAT AMERICAN LIFE INSURAN	EOM	2501/1701034	901-0000-00-9567	3,565.00	03/29/17
EP 00044127	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701034	901-0000-00-9567	350.00	03/29/17
EP 00044128	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701034	901-0000-00-9567	1,370.00	03/29/17
EP 00044129	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701034	901-0000-00-9567	300.00	03/29/17
EP 00044130	007872	RELIASTAR SERVICE CENTER (IN	EOM	2501/1701034	901-0000-00-9567	5,850.00	03/29/17
EP 00044131	008275	SAFECO	EOM	2501/1701034	901-0000-00-9567	240.00	03/29/17
EP 00044132	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701034	901-0000-00-9567	37,927.00	03/29/17
EP 00044133	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2501/1701034	901-0000-00-9567	4,366.00	03/29/17
EP 00044134	011007	FRANKLIN TEMPLETON INVESTO	EOM	2502/1701034	901-0000-00-9567	16,568.00	03/29/17
EP 00044135	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1701034	901-0000-00-9567	7,250.00	03/29/17
EP 00044136	014021	MET LIFE RESOURCES	EOM	2503/1701034	901-0000-00-9567	68,393.81	03/29/17
EP 00044137	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2501/1701034	901-0000-00-9567	6,327.54	03/29/17
EP 00044138	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701034	901-0000-00-9567	55,439.00	03/29/17
EP 00044139	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1701034	901-0000-00-9567	2,296.00	03/29/17
EP 00044140	017082	NORTH AMERICAN COMPANY	EOM	2503/1701034	901-0000-00-9567	4,950.00	03/29/17
EP 00044141	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701034	901-0000-00-9567	7,846.00	03/29/17
EP 00044142	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701034	901-0000-00-9567	2,450.00	03/29/17
EP 00044143	017845	SECURITY BENEFIT	EOM	2511/1701034	901-0000-00-9567	16,025.00	03/29/17
EP 00044144	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701034	901-0000-00-9567	11,837.79	03/29/17
EP 00044145	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701034	901-0000-00-9567	1,200.00	03/29/17
EP 00044146	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1701034	901-0000-00-9567	13,203.70	03/29/17
EP 00044147	017854	PACIFIC LIFE INSURANCE COMPA	EOM	2501/1701034	901-0000-00-9567	100.00	03/29/17



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EP 00044148	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701034	901-0000-00-9553	161,839.81	03/29/17
EP 00044149	017899	CALIFORNIA TEACHERS ASSOCIA	EOM	2259/1701034	901-0000-00-9553	288.00	03/29/17
EP 00044150	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701034	901-0000-00-9551	115.00	03/29/17
EP 00044150	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701034	901-0000-00-9552	12,711.92	03/29/17
EP 00044150	017901	PUBLIC EMP UNION LOCAL #1	EOM	2360/1701034	901-0000-00-9585	-209.41	03/29/17
EP 00044151	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2400/1701034	901-0000-00-9568	20,128.00	03/29/17
EP 00044152	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2400/1701034	901-0000-00-9568	50,538.52	03/29/17
EP 00044153	017907	TRAVIS CREDIT UNION	EOM	2400/1701034	901-0000-00-9568	12,689.00	03/29/17
EP 00044154	018292	WADDELL & REED	EOM	2501/1701034	901-0000-00-9567	2,325.00	03/29/17
EP 00044155	018421	SECURITY BENEFIT LIFE INSURA	EOM	2501/1701034	901-0000-00-9567	12,165.00	03/29/17
EP 00044156	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701034	901-0000-00-9567	60.00	03/29/17
EP 00044157	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2501/1701034	901-0000-00-9567	49,136.51	03/29/17
EP 00044158	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701034	901-0000-00-9567	7,670.00	03/29/17
EP 00044159	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701034	901-0000-00-9567	600.00	03/29/17
EP 00044160	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1701034	901-0000-00-9567	31,273.00	03/29/17
EP 00044161	027049	LEGEND GROUP, THE	EOM	2502/1701034	901-0000-00-9567	3,000.00	03/29/17
EP 00044162	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1701034	901-0000-00-9522	5,085.64	03/29/17
EP 00044162	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1701034	901-0000-00-9532	5,085.06	03/29/17
EP 00044163	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701034	901-0000-00-9567	100.00	03/29/17
EP 00044164	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/1701034	901-0000-00-9567	18,743.00	03/29/17
EP 00044165	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1701034	901-0000-00-9567	600.00	03/29/17
EP 00044166	038719	AMERICAN FIDELITY ASSURANC	EOM	2003/1701034	901-0000-00-9571	23,130.38	03/29/17
EP 00044166	038719	AMERICAN FIDELITY ASSURANC	Holmes-2015 ovrymt FlexPlan	2004/1701034 C	901-0000-00-9572	36,858.10	03/29/17
EP 00044167	038720	AMERICAN FIDELITY ASSURANC	EOM	2340/1701034	901-0000-00-9582	88,049.65	03/29/17
EP 00044168	039085	AMERICAN FIDELITY ASSURANC	EOM	2511/1701034	901-0000-00-9567	120,491.62	03/29/17
EP 00044169	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701034	901-0000-00-9567	3,900.00	03/29/17
EP 00044170	057232	VANGUARD GROUP, THE	EOM	2501/1701034	901-0000-00-9567	31,981.11	03/29/17
EP 00044171	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701034	901-0000-00-9567	13,905.00	03/29/17
EP 00044172	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701034	901-0000-00-9582	8,531.19	03/29/17
EP 00044173	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701034	901-0000-00-9551	117.89	03/29/17
EP 00044174	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701034	901-0000-00-9567	300.00	03/29/17
EP 00044175	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1701034	901-0000-00-9560	629.40	03/29/17
EP 00044176	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 4 013117	119-0301-10-4300	28.64	03/30/17
EP 00044176	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 2 013117	119-0301-39-4300	190.43	03/30/17

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EP 00044176	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 3 013117	119-0350-10-4300	82.04	03/30/17
EP 00044176	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 1 013117	119-0351-10-4300	153.74	03/30/17
EP 00044176	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	REIM RC 6 013117	119-1104-16-4300	41.95	03/30/17
EP 00044176	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Postage	REIM RC 5 013117	119-0301-10-5965	94.00	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	Books Other Than Textbooks	REIM RC 4 021417	143-3803-39-4210	150.00	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	Books Other Than Textbooks	REIM RC10 021417	143-4657-10-4210	178.91	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC11 021417	143-0301-10-4300	407.04	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 1 021417	143-0301-39-4300	11.99	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 5 021417	143-0353-10-4300	53.73	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 8 021417	143-0355-10-4300	32.66	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 9 021417	143-4657-10-4300	20.17	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	bank fee	REIM RC 2 021417	143-0301-39-5890	46.00	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	spelling bee reg 4th gr	REIM RC 6 021417	143-0354-10-5890	72.50	03/30/17
EP 00044177	S143000RC	MDUSD HIGHLANDS ELEM REV C	spelling bee reg 5th gr	REIM RC 7 021417	143-0355-10-5890	72.50	03/30/17
EP 00044178	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 030617	271-0707-10-4300	775.59	03/30/17
EP 00044178	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 030617	271-0709-10-4300	160.33	03/30/17
EP 00044178	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 030617	271-0716-10-4300	365.17	03/30/17
EP 00044178	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 030617	271-0720-10-4300	189.78	03/30/17
EP 00044178	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 5 030617	271-0730-10-4300	39.32	03/30/17
EP 00044179	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 6 030617	271-3963-10-4300	245.74	03/30/17
EP 00044179	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 3 032417	280-0701-37-4300	154.87	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 032417	280-0730-10-4300	537.29	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 6 032017	235-0707-10-4300	138.93	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 4 032017	235-0712-10-4300	12.47	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 032017	235-0713-10-4300	115.98	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 9 032017	235-0716-10-4300	778.17	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 8 032017	235-0718-10-4300	626.07	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 3 032017	235-0730-10-4300	503.00	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 5 032017	235-0798-10-4300	83.20	03/30/17
EP 00044180	S235000RC	MDUSD FOOTHILL REV CASH	Field Trip/OutdoorEd Admission	REIM RC 7 032017	235-0716-10-5895	54.95	03/30/17
EP 00044181	S191000RC	MDUSD WALNUT ACRES REV CA:	Materials and Supplies	REIM RC 5 022217	191-0301-10-4300	516.61	03/30/17
EP 00044181	S191000RC	MDUSD WALNUT ACRES REV CA:	Materials and Supplies	REIM RC 4 022217	191-1004-11-4300	122.47	03/30/17
EP 00044181	S191000RC	MDUSD WALNUT ACRES REV CA:	Materials and Supplies	REIM RC 3 022217	191-1104-16-4300	33.43	03/30/17
EP 00044181	S191000RC	MDUSD WALNUT ACRES REV CA:	Refreshmnt for Empl (non Conf)	REIM RC 1 022217	191-0301-10-4391	21.08	03/30/17

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 01      General Fund      SACS Fund: 01

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 01						20,941,880.55	

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 11      Developer Fee Fund      SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00035941	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1254742	114-8132-58-5621	896.00	03/17/17
AA 00036255	061425	SIGNA SERVICES INC	E/ONE MODEL DH071-93 SIMPL	70104	114-8132-58-5621	7,456.36	03/23/17
AA 00036563	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSRC	1121259R	324-8132-58-5621	0.00	03/30/17
<b>Total of County Fund: 11</b>						<b>8,352.36</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	BALT ADJUSTABLE DUAL LAP	INV12178765	176-6219-55-4300	4.43	03/01/17
AA 00035902	054537	SCHOOL OUTFITTERS	STAND UP DESKS	INV12197983	273-6219-55-4400	2,143.91	03/16/17
AA 00035990	054151	COMM USA	SHIPPING	188558	176-6219-55-4300	407.70	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339701-022217B	777-6219-55-4300	200.09	03/23/17
<b>Total of County Fund: 12</b>						<b>2,756.13</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

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</u>	
						<u>Amount</u>	<u>Date</u>
AA 00035319	007245	SPURR	Natural Gas	80697-6393JAN17	555-7606-58-5520	2,173.39	03/02/17
AA 00035642	056786	BAY AREA NEWS GROUP	2016/2017 OPEN ORDER FOR AI	0001016700	555-7606-58-6250	2,979.04	03/09/17
AA 00035643	036793	CONTRA COSTA COUNTY	NOTICE OF EXEMPTION FILING	FILING FEE HOLB	145-7607-58-6218	50.00	03/09/17
AA 00035644	035433	DIVISION OF THE STATE ARCHIT	PLAN /FIELD REVIEW FEE CHS	PTN# 61754-350	326-7607-58-6220	18,900.00	03/09/17
AA 00035645	053445	HERTZ EQUIPMENT RENTAL COR	2015/2016 PO # 102686	28679525-001	324-7606-58-5618	648.44	03/09/17
AA 00035646	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR OF	899878379001	555-7606-58-4300	55.76	03/09/17
AA 00035647	007244	PACIFIC GAS & ELECTRIC CO	ELECTRICITY 12/28/16-01/26/17	4605906608JAN17	555-7607-58-5540	19.71	03/09/17
AA 00035648	053185	U S BANK CORPORATE PAYMENT	424604455566082216	371974-022217	555-7606-58-4300	29.32	03/09/17
AA 00035821	061105	HERC RENTALS INC	Reissue Ck35645-Equip.Rental	28679525-001R	324-7606-58-5618	648.44	03/16/17
AA 00035931	030399	CONSOLIDATED ENGINEERING L.	PROVIDE COMPREHENSIVE LA	134207	555-7606-58-6280	2,182.00	03/16/17
AA 00035932	037556	DECOTECH SYSTEMS INC	ATLAS SOUND SM12 SPEAKER	17-29785	174-7606-58-4400	21,513.75	03/16/17
AA 00035932	037556	DECOTECH SYSTEMS INC	765650-B21 HP ML350 GEN9 SM	17-29515	355-7606-58-6278	17,257.57	03/16/17
AA 00035932	037556	DECOTECH SYSTEMS INC	2016/2017 OPEN ORDER TO PRC	16-28701	555-7606-58-6278	3,638.42	03/16/17
AA 00035933	035433	DIVISION OF THE STATE ARCHIT	PLAN/FIELD REVIEW FEE-WES	PTN 61754-351	192-7607-58-6220	700.00	03/16/17
AA 00035934	058793	ORBACH HUFF SUAREZ & HENDE	OPEN ORDER FOR ATTORNEY	82163	555-7607-58-5850	204.00	03/16/17
AA 00036253	037556	DECOTECH SYSTEMS INC	ATLAS SOUND SM12 SPEAKER	17-29829	115-7606-58-4400	7,943.48	03/23/17
AA 00036253	037556	DECOTECH SYSTEMS INC	100054C PLATINUM CAT6+ CL	16-29414	355-7606-58-6278	55,377.95	03/23/17
AA 00036254	061394	THE LENCO COMPANY INC	TOOLS, MATERIALS, LABOR, E	544	355-7606-58-6278	11,000.00	03/23/17
AA 00036256	052660	EXPRESS FENCE LLC	2016/2017 OPEN ORDER FOR FE	17047	555-7606-58-6278	1,485.00	03/23/17
AA 00036489	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608J7-F7	555-7606-58-5540	-1,259.76	03/30/17
<b>Total of County Fund: 16</b>						<b>145,546.51</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

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 00035649	055004	SALAS O'BRIEN ENGINEERS INC	PROVIDE DESIGN SERVICES FC	011701092	399-8391-58-6210	9,106.25	03/09/17
AA 00035935	051576	NACHT AND LEWIS ARCHITECTS	Y162200 AYERS TEMP PORTAB	FINAL BAL AYERS	112-8332-58-6210	12,909.21	03/16/17
AA 00035940	024861	MOBILE MODULAR MANAGEMEN	24X40 CLASSROOM RENTAL A	1230295	112-8332-58-5621	11,682.00	03/17/17
<b>Total of County Fund: 33</b>						<b>33,697.46</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	175-DELTA VIEW	1915451	175-6110-47-9320	0.22	03/01/17
AA 00035073	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	010317-021517	509-6110-47-5230	78.22	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	028804-012317	178-6110-47-4300	201.35	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	598024-012317	280-6110-47-4300	188.12	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339669-012317C	355-6110-47-4300	116.48	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339669-012317A	355-6110-47-9337	7.97	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339719-012317	358-6110-47-9337	27.14	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	340071-012317	132-6110-47-9341	6.24	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	339669-012317B	355-6110-47-9341	238.23	03/02/17
AA 00035132	053185	U S BANK CORPORATE PAYMENT	424604455566012317	099870-012317	562-6110-47-9341	14.97	03/02/17
AA 00035172	040884	CONTRA COSTA HEALTH SERVIC	Reissue Ck #33588	IN0181038R	143-6110-47-5890	100.00	03/02/17
AA 00035172	040884	CONTRA COSTA HEALTH SERVIC	Reissue Ck #33588	IN0181034R	153-6110-47-5890	100.00	03/02/17
AA 00035242	024911	GOLD STAR FOODS	119-CAMBRIDGE	1911998	119-6110-47-9341	2,476.29	03/02/17
AA 00035242	024911	GOLD STAR FOODS	134-FAIR OAKS	1928095	134-6110-47-9341	567.62	03/02/17
AA 00035242	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1927483	142-6110-47-9341	1,621.84	03/02/17
AA 00035242	024911	GOLD STAR FOODS	152-MEADOW HOMES	1946913	152-6110-47-9341	3,393.94	03/02/17
AA 00035242	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1927159	168-6110-47-9341	1,065.35	03/02/17
AA 00035242	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1936845	198-6110-47-9341	1,497.06	03/02/17
AA 00035242	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1933058	235-6110-47-9341	664.67	03/02/17
AA 00035242	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1920000	271-6110-47-9341	741.55	03/02/17
AA 00035242	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1928224	280-6110-47-9341	1,637.90	03/02/17
AA 00035242	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1922798	289-6110-47-9341	1,180.37	03/02/17
AA 00035242	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1936827	355-6110-47-9341	3,282.21	03/02/17
AA 00035242	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1932836	399-6110-47-9341	95.94	03/02/17
AA 00035243	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1937376	260-6110-47-9320	116.42	03/02/17
AA 00035243	024911	GOLD STAR FOODS	267-PINE HOLLOW	1938743	267-6110-47-9320	96.65	03/02/17
AA 00035243	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1939071	273-6110-47-9320	22.59	03/02/17
AA 00035243	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1937492	289-6110-47-9320	38.55	03/02/17
AA 00035243	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1937145	399-6110-47-9320	104.85	03/02/17
AA 00035243	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1936338	562-6110-47-9320	499.73	03/02/17
AA 00035243	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1931162	156-6110-47-9341	1,072.42	03/02/17
AA 00035243	024911	GOLD STAR FOODS	174-RIO VISTA	1929338	174-6110-47-9341	2,047.50	03/02/17
AA 00035243	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1944625	235-6110-47-9341	729.75	03/02/17
AA 00035243	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1946870	267-6110-47-9341	865.51	03/02/17



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00035243	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1938992	273-6110-47-9341	2,391.37	03/02/17
AA 00035243	024911	GOLD STAR FOODS	326-CONCORD HIGH	1933629	326-6110-47-9341	1,570.06	03/02/17
AA 00035243	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1928629	399-6110-47-9341	2,838.50	03/02/17
AA 00035243	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1940170	562-6110-47-9341	13,752.02	03/02/17
AA 00035244	024911	GOLD STAR FOODS	119-CAMBRIDGE	1950623	119-6110-47-9341	1,601.20	03/02/17
AA 00035244	024911	GOLD STAR FOODS	132-EL MONTE	1938930	132-6110-47-9341	1,103.21	03/02/17
AA 00035244	024911	GOLD STAR FOODS	134-FAIR OAKS	1937225	134-6110-47-9341	642.87	03/02/17
AA 00035244	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1935875	142-6110-47-9341	1,112.37	03/02/17
AA 00035244	024911	GOLD STAR FOODS	152-MEADOW HOMES	1936104	152-6110-47-9341	1,953.69	03/02/17
AA 00035244	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1944623	168-6110-47-9341	455.30	03/02/17
AA 00035244	024911	GOLD STAR FOODS	182-SUN TERRACE	1935962	182-6110-47-9341	938.03	03/02/17
AA 00035244	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1944624	198-6110-47-9341	1,048.96	03/02/17
AA 00035244	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1937383	222-6110-47-9341	39.74	03/02/17
AA 00035244	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1946705	271-6110-47-9341	688.07	03/02/17
AA 00035244	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1946859	280-6110-47-9341	2,664.47	03/02/17
AA 00035245	024911	GOLD STAR FOODS	119-CAMBRIDGE	1929886	119-6110-47-9320	28.95	03/02/17
AA 00035245	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1935937	142-6110-47-9320	22.59	03/02/17
AA 00035245	024911	GOLD STAR FOODS	143-HIGHLANDS	1935874	143-6110-47-9320	49.04	03/02/17
AA 00035245	024911	GOLD STAR FOODS	152-MEADOW HOMES	1936031	152-6110-47-9320	158.85	03/02/17
AA 00035245	024911	GOLD STAR FOODS	174-RIO VISTA	1938740	174-6110-47-9320	80.59	03/02/17
AA 00035245	024911	GOLD STAR FOODS	175-DELTA VIEW	1936108	175-6110-47-9320	81.32	03/02/17
AA 00035245	024911	GOLD STAR FOODS	178-SHORE ACRES	1930295	178-6110-47-9320	268.28	03/02/17
AA 00035245	024911	GOLD STAR FOODS	182-SUN TERRACE	1935992	182-6110-47-9320	37.44	03/02/17
AA 00035245	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1937447	222-6110-47-9320	27.15	03/02/17
AA 00035245	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1937284	231-6110-47-9320	122.60	03/02/17
AA 00035245	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1939023	280-6110-47-9320	256.15	03/02/17
AA 00035245	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1945126	355-6110-47-9320	233.04	03/02/17
AA 00035245	024911	GOLD STAR FOODS	153-MONTE GARDENS	1939002	153-6110-47-9341	804.55	03/02/17
AA 00035245	024911	GOLD STAR FOODS	197-WREN AVE.	1944937	197-6110-47-9341	926.54	03/02/17
AA 00035245	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1939859	235-6110-47-9341	72.11	03/02/17
AA 00035245	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1937360	260-6110-47-9341	1,680.58	03/02/17
AA 00035245	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1944629	289-6110-47-9341	1,318.37	03/02/17
AA 00035245	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1944636	399-6110-47-9341	2,758.70	03/02/17
AA 00035252	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	898231206001	509-6110-47-4300	1,130.52	03/02/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1838041	119-6110-47-9337	417.95	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1841641	132-6110-47-9337	245.09	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1838043	134-6110-47-9337	370.59	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1838184	142-6110-47-9337	346.33	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1838038	143-6110-47-9337	180.85	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1838040	152-6110-47-9337	385.24	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1838069	153-6110-47-9337	237.02	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1838070	156-6110-47-9337	167.91	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1838183	168-6110-47-9337	235.90	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1834135	174-6110-47-9337	1,279.04	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1838076	175-6110-47-9337	355.42	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1834132	178-6110-47-9337	6.54	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1838067	182-6110-47-9337	298.48	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1838072	197-6110-47-9337	146.25	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1838046	198-6110-47-9337	533.84	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1838180	222-6110-47-9337	120.76	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1838068	231-6110-47-9337	87.42	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE MIDDLE	1838044	260-6110-47-9337	587.07	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1838071	271-6110-47-9337	131.60	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1838039	280-6110-47-9337	520.96	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1838066	355-6110-47-9337	819.82	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1838048	358-6110-47-9337	134.70	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1838042	399-6110-47-9337	393.28	03/02/17
AA 00035257	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1838034	562-6110-47-9337	1,577.21	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-98919	119-6110-47-9333	739.65	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-99021	132-6110-47-9333	461.76	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-98770	142-6110-47-9333	406.84	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-99017	174-6110-47-9333	299.64	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-99014	175-6110-47-9333	371.90	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-99015	178-6110-47-9333	375.69	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-99019	182-6110-47-9333	203.42	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-98732	197-6110-47-9333	286.37	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-98776	198-6110-47-9333	579.24	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-98814	222-6110-47-9333	124.23	03/02/17

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AA 00035258	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-99022	231-6110-47-9333	521.15	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-98916	235-6110-47-9333	1,049.00	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-98914	260-6110-47-9333	331.48	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-98912	271-6110-47-9333	1,474.53	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-99018	273-6110-47-9333	869.52	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-98913	280-6110-47-9333	1,728.09	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-98911	289-6110-47-9333	1,008.49	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-98771	324-6110-47-9333	510.22	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-99023	326-6110-47-9333	964.26	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-98917	358-6110-47-9333	2,046.74	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-98915	399-6110-47-9333	1,241.15	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-98918	562-6110-47-9333	3,114.02	03/02/17
AA 00035258	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCH	HD-98816	509-6110-47-9341	3,897.24	03/02/17
AA 00035259	034941	CAL NEVA SLUSH COMPANY	267-PINE HOLLOW	107159	267-6110-47-9333	272.00	03/02/17
AA 00035259	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HS	107160	399-6110-47-9333	167.00	03/02/17
AA 00035260	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCH	17098	509-6110-47-9320	64.77	03/02/17
AA 00035261	023750	EAST BAY RESTAURANT SUPPLY	SINGLE DOOR REFRIGERATOR	SI0615430	174-6110-47-4400	2,859.53	03/02/17
AA 00035272	058870	PLATINUM PACKAGING GROUP, I	For the purchase of various tr	19359	562-6110-47-9320	4,519.02	03/02/17
AA 00035290	024911	GOLD STAR FOODS	152-MEADOW HOMES	1919749	152-6110-47-9320	50.52	03/02/17
AA 00035290	024911	GOLD STAR FOODS	115-BEL AIR	1933149	115-6110-47-9341	1,426.18	03/02/17
AA 00035290	024911	GOLD STAR FOODS	143-HIGHLANDS	1944621	143-6110-47-9341	678.03	03/02/17
AA 00035290	024911	GOLD STAR FOODS	cr # 1921684	1131506	153-6110-47-9341	-24.12	03/02/17
AA 00035290	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1939360	156-6110-47-9341	458.46	03/02/17
AA 00035290	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1927128	168-6110-47-9341	44.52	03/02/17
AA 00035290	024911	GOLD STAR FOODS	174-RIO VISTA	1938728	174-6110-47-9341	1,717.36	03/02/17
AA 00035290	024911	GOLD STAR FOODS	175-DELTA VIEW	1944620	175-6110-47-9341	96.51	03/02/17
AA 00035290	024911	GOLD STAR FOODS	178-SHORE ACRES	1942299	178-6110-47-9341	1,367.09	03/02/17
AA 00035290	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1937441	222-6110-47-9341	735.09	03/02/17
AA 00035290	024911	GOLD STAR FOODS	231-EL DORADO	1937283	231-6110-47-9341	801.00	03/02/17
AA 00035290	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1904774	324-6110-47-9341	164.89	03/02/17
AA 00035290	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1945120	355-6110-47-9341	2,853.35	03/02/17
AA 00035290	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1905457	358-6110-47-9341	1,041.42	03/02/17
AA 00035290	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1920094	562-6110-47-9341	9,855.59	03/02/17
AA 00035291	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1937577	324-6110-47-9320	173.62	03/02/17

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AA 00035291	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1937944	358-6110-47-9320	177.00	03/02/17
AA 00035291	024911	GOLD STAR FOODS	115-BEL AIR	1946585	115-6110-47-9341	1.70	03/02/17
AA 00035291	024911	GOLD STAR FOODS	cr # 1921863	1132531	156-6110-47-9341	-66.48	03/02/17
AA 00035291	024911	GOLD STAR FOODS	178-SHORE ACRES	1948070	178-6110-47-9341	40.24	03/02/17
AA 00035291	024911	GOLD STAR FOODS	cr # 1929405	1132533	182-6110-47-9341	-14.64	03/02/17
AA 00035291	024911	GOLD STAR FOODS	cr # 1911252	1132335	197-6110-47-9341	-48.29	03/02/17
AA 00035291	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1954926	222-6110-47-9341	78.42	03/02/17
AA 00035291	024911	GOLD STAR FOODS	231-EL DORADO	1946310	231-6110-47-9341	53.45	03/02/17
AA 00035291	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1938887	324-6110-47-9341	6,960.34	03/02/17
AA 00035291	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1947226	355-6110-47-9341	213.05	03/02/17
AA 00035291	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1944633	358-6110-47-9341	1,779.72	03/02/17
AA 00035291	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1946082	562-6110-47-9341	3,448.71	03/02/17
AA 00035351	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	110216-012517	562-6110-47-5230	23.00	03/09/17
AA 00035479	061454	HUANG, WEI	Food Services Sales	MEALS REFUND	114-6110-80-8634	324.00	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0200283	115-6110-47-5829	34.53	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0200272	119-6110-47-5829	42.45	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0200273	134-6110-47-5829	30.33	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0199636	142-6110-47-5829	50.05	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0200269	152-6110-47-5829	69.89	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0200278	168-6110-47-5829	42.95	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0200281	174-6110-47-5829	54.40	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0200277	175-6110-47-5829	21.97	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0200282	178-6110-47-5829	66.81	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0199635	182-6110-47-5829	39.65	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0200271	198-6110-47-5829	52.70	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0200898	231-6110-47-5829	45.55	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0199627	235-6110-47-5829	85.85	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0200270	260-6110-47-5829	102.50	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0200280	271-6110-47-5829	66.75	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0200279	273-6110-47-5829	80.68	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0199639	280-6110-47-5829	86.94	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0200275	289-6110-47-5829	59.42	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0199638	324-6110-47-5829	173.10	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0200897	326-6110-47-5829	111.90	03/09/17

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AA 00035586	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0200896	355-6110-47-5829	168.60	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0200267	358-6110-47-5829	72.15	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0200268	399-6110-47-5829	79.55	03/09/17
AA 00035586	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0200264	562-6110-47-5829	407.70	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-99031	115-6110-47-9333	304.67	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-99188	119-6110-47-9333	605.00	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-99127	134-6110-47-9333	1,220.84	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-99057	142-6110-47-9333	263.68	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-99026	152-6110-47-9333	717.83	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-99068	153-6110-47-9333	6.15	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-99073	168-6110-47-9333	105.15	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-99078	198-6110-47-9333	418.26	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-99129	222-6110-47-9333	1,275.84	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-99065	235-6110-47-9333	865.89	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-99166	260-6110-47-9333	575.77	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-99025	267-6110-47-9333	808.01	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-99060	271-6110-47-9333	1,009.71	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-99163	280-6110-47-9333	1,621.28	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-99165	289-6110-47-9333	947.18	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-99164	324-6110-47-9333	1,776.46	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-99252	326-6110-47-9333	891.19	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-99027	355-6110-47-9333	1,808.36	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-99066	358-6110-47-9333	492.49	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-99077	399-6110-47-9333	1,115.49	03/09/17
AA 00035587	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-99170	562-6110-47-9333	1,570.21	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1838555	1839292	115-6110-47-9337	671.98	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1841650	1842887	134-6110-47-9337	289.75	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1841248	1841875	153-6110-47-9337	211.61	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1841249	1841876	156-6110-47-9337	135.22	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1838074	1838429	178-6110-47-9337	368.26	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1841246	1841880	182-6110-47-9337	263.63	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1841247	231-6110-47-9337	72.41	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1841653	1843537	235-6110-47-9337	100.97	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1841252	1841877	267-6110-47-9337	236.08	03/09/17

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AA 00035588	060878	FRESHPOINT CENTRAL CALIFORN	cr # 1841250	1841878	271-6110-47-9337	105.66	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORN	cr # 1841254	1841879	273-6110-47-9337	487.59	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORN	cr # 1838181	1839043	289-6110-47-9337	228.72	03/09/17
AA 00035588	060878	FRESHPOINT CENTRAL CALIFORN	cr # 1844367	1845260	399-6110-47-9337	833.11	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-022817	115-6110-47-9335	1,403.95	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-022817	119-6110-47-9335	1,951.47	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-022817	134-6110-47-9335	881.66	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-022817	142-6110-47-9335	1,590.80	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-022817	143-6110-47-9335	664.69	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-022817	152-6110-47-9335	2,346.83	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-022817	175-6110-47-9335	2,401.78	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-022817	222-6110-47-9335	146.51	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-022817	231-6110-47-9335	786.99	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-022817	324-6110-47-9335	904.95	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-022817	355-6110-47-9335	2,546.23	03/09/17
AA 00035589	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-022817	358-6110-47-9335	634.36	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91744-022817	562-6110-47-9335	809.68	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-022817	168-6110-47-9335	681.84	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-022817	174-6110-47-9335	2,396.59	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-022817	178-6110-47-9335	1,941.86	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-022817	182-6110-47-9335	2,180.06	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-022817	267-6110-47-9335	356.52	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-022817	273-6110-47-9335	930.99	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-022817	280-6110-47-9335	875.58	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-022817	289-6110-47-9335	224.07	03/09/17
AA 00035590	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91763-022817	562-6110-47-9335	3,639.83	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-022817	132-6110-47-9335	1,174.94	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-022817	153-6110-47-9335	449.77	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-022817	156-6110-47-9335	846.28	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-022817	197-6110-47-9335	2,310.26	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-022817	198-6110-47-9335	2,441.62	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-022817	235-6110-47-9335	244.80	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-022817	260-6110-47-9335	891.11	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-022817	271-6110-47-9335	469.66	03/09/17

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County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00035591	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-022817	326-6110-47-9335	1,399.01	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-022817	399-6110-47-9335	2,124.75	03/09/17
AA 00035591	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91769-022817	562-6110-47-9335	1,769.93	03/09/17
AA 00035593	024911	GOLD STAR FOODS	134-FAIR OAKS	1945018	134-6110-47-9320	45.64	03/09/17
AA 00035593	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1945543	142-6110-47-9320	172.71	03/09/17
AA 00035593	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1946303	231-6110-47-9320	125.13	03/09/17
AA 00035593	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1947929	260-6110-47-9320	183.16	03/09/17
AA 00035593	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1938787	271-6110-47-9320	143.16	03/09/17
AA 00035593	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1947855	273-6110-47-9320	110.63	03/09/17
AA 00035593	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1949861	280-6110-47-9320	140.40	03/09/17
AA 00035593	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1947486	289-6110-47-9320	277.24	03/09/17
AA 00035593	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1956687	324-6110-47-9320	243.68	03/09/17
AA 00035593	024911	GOLD STAR FOODS	326-CONCORD HIGH	1956889	326-6110-47-9320	56.65	03/09/17
AA 00035593	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1946715	399-6110-47-9320	235.09	03/09/17
AA 00035593	024911	GOLD STAR FOODS	153-MONTE GARDENS	1950692	153-6110-47-9341	846.43	03/09/17
AA 00035593	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1946664	222-6110-47-9341	733.58	03/09/17
AA 00035593	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1947927	260-6110-47-9341	2,270.90	03/09/17
AA 00035593	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1955266	271-6110-47-9341	651.27	03/09/17
AA 00035593	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1954678	273-6110-47-9341	3,291.72	03/09/17
AA 00035593	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1949860	280-6110-47-9341	2,537.68	03/09/17
AA 00035593	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1954691	399-6110-47-9341	3,230.36	03/09/17
AA 00035594	024911	GOLD STAR FOODS	115-BEL AIR	1945160	115-6110-47-9320	89.76	03/09/17
AA 00035594	024911	GOLD STAR FOODS	119-CAMBRIDGE	1939287	119-6110-47-9320	36.47	03/09/17
AA 00035594	024911	GOLD STAR FOODS	143-HIGHLANDS	1945052	143-6110-47-9320	49.04	03/09/17
AA 00035594	024911	GOLD STAR FOODS	178-SHORE ACRES	1939578	178-6110-47-9320	91.02	03/09/17
AA 00035594	024911	GOLD STAR FOODS	182-SUN TERRACE	1945159	182-6110-47-9320	116.80	03/09/17
AA 00035594	024911	GOLD STAR FOODS	197-WREN AVE.	1945361	197-6110-47-9320	81.32	03/09/17
AA 00035594	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1956688	235-6110-47-9320	141.11	03/09/17
AA 00035594	024911	GOLD STAR FOODS	115-BEL AIR	1954535	115-6110-47-9341	2,287.15	03/09/17
AA 00035594	024911	GOLD STAR FOODS	132-EL MONTE	1950802	132-6110-47-9341	1,282.56	03/09/17
AA 00035594	024911	GOLD STAR FOODS	143-HIGHLANDS	1954605	143-6110-47-9341	715.29	03/09/17
AA 00035594	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1940527	156-6110-47-9341	955.92	03/09/17
AA 00035594	024911	GOLD STAR FOODS	174-RIO VISTA	1945352	174-6110-47-9341	2,271.20	03/09/17
AA 00035594	024911	GOLD STAR FOODS	175-DELTA VIEW	1939814	175-6110-47-9341	1,469.73	03/09/17

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AA 00035594	024911	GOLD STAR FOODS	178-SHORE ACRES	1939577	178-6110-47-9341	1,774.68	03/09/17
AA 00035594	024911	GOLD STAR FOODS	182-SUN TERRACE	1945174	182-6110-47-9341	1,497.46	03/09/17
AA 00035594	024911	GOLD STAR FOODS	197-WREN AVE.	1945415	197-6110-47-9341	1,653.77	03/09/17
AA 00035594	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1954646	267-6110-47-9341	79.80	03/09/17
AA 00035594	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1954287	355-6110-47-9341	424.65	03/09/17
AA 00035595	024911	GOLD STAR FOODS	119-CAMBRIDGE	1929903	119-6110-47-9341	2,189.13	03/09/17
AA 00035595	024911	GOLD STAR FOODS	134-FAIR OAKS	1955186	134-6110-47-9341	1,144.96	03/09/17
AA 00035595	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1945524	142-6110-47-9341	1,830.12	03/09/17
AA 00035595	024911	GOLD STAR FOODS	152-MEADOW HOMES	1936123	152-6110-47-9341	1,114.57	03/09/17
AA 00035595	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1942798	168-6110-47-9341	1,172.35	03/09/17
AA 00035595	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1937251	198-6110-47-9341	2,102.51	03/09/17
AA 00035595	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1955224	235-6110-47-9341	89.04	03/09/17
AA 00035595	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1964700	273-6110-47-9341	190.96	03/09/17
AA 00035595	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1954509	289-6110-47-9341	846.62	03/09/17
AA 00035595	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1950385	355-6110-47-9341	3,053.86	03/09/17
AA 00035595	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1945351	358-6110-47-9341	1,475.83	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1841982	115-6110-47-9337	783.56	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1841648	119-6110-47-9337	409.07	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1841696	142-6110-47-9337	204.18	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1841643	143-6110-47-9337	177.03	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1841647	152-6110-47-9337	409.86	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1844387	153-6110-47-9337	225.41	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1841646	168-6110-47-9337	196.52	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1841255	174-6110-47-9337	86.43	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1841256	175-6110-47-9337	286.68	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1841253	178-6110-47-9337	382.44	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1841251	1841881	197-6110-47-9337	213.95	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1841652	198-6110-47-9337	526.71	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1841644	222-6110-47-9337	56.99	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1838047	1839321	235-6110-47-9337	94.95	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE MIDDLE	1844369	260-6110-47-9337	430.18	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1844393	273-6110-47-9337	407.41	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1841645	280-6110-47-9337	420.50	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW MIDDLE	1841697	289-6110-47-9337	202.30	03/09/17



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AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK HIGH	1838182	324-6110-47-9337	493.76	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1844361	326-6110-47-9337	432.30	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1841245	355-6110-47-9337	1,046.45	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1841654	358-6110-47-9337	145.59	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1841649	399-6110-47-9337	1,111.03	03/09/17
AA 00035601	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1841244	562-6110-47-9337	5,666.29	03/09/17
AA 00035603	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCH.	17193	509-6110-47-9320	58.18	03/09/17
AA 00035606	033051	ECONOMY RESTAURANT FIXTUR	PROOFER CABINET, 16 SHELF.	382169/2	178-6110-47-4400	2,342.53	03/09/17
AA 00035614	058870	PLATINUM PACKAGING GROUP, I	For the purchase of various tr	19388	562-6110-47-9320	1,653.60	03/09/17
AA 00035631	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COP'	452098	562-6110-47-5618	46.02	03/09/17
AA 00035682	E004655	RIVERA, SYLVIA	Business Mileage & Othr Exp	011717-012717	509-6110-47-5230	39.38	03/16/17
AA 00035685	E17342	SANTOS, NONET	Business Mileage & Othr Exp	121616-021517	509-6110-47-5230	63.04	03/16/17
AA 00035686	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	020117-022817	562-6110-47-5230	18.30	03/16/17
AA 00035832	051840	COSTA, DAVID H	COURIER SERVICE 2016-17	812268	509-6110-47-5800	6,032.88	03/16/17
AA 00035837	061214	KRISTIN L ZELHART	WORK WITH FOOD SERVICES	06 3-7-17 A	509-6110-47-5800	1,600.00	03/16/17
AA 00035878	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1929285	271-6110-47-9320	22.70	03/16/17
AA 00035878	024911	GOLD STAR FOODS	326-CONCORD HIGH	1939200	326-6110-47-9320	45.39	03/16/17
AA 00035878	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1954973	562-6110-47-9320	108.86	03/16/17
AA 00035878	024911	GOLD STAR FOODS	119-CAMBRIDGE	1920563	119-6110-47-9341	946.33	03/16/17
AA 00035878	024911	GOLD STAR FOODS	cr # 1909868	1134497	142-6110-47-9341	-35.60	03/16/17
AA 00035878	024911	GOLD STAR FOODS	175-DELTA VIEW	1936096	175-6110-47-9341	933.39	03/16/17
AA 00035878	024911	GOLD STAR FOODS	231-EL DORADO	1946276	231-6110-47-9341	1,371.37	03/16/17
AA 00035878	024911	GOLD STAR FOODS	cr # 1929284	1133824	271-6110-47-9341	-78.42	03/16/17
AA 00035878	024911	GOLD STAR FOODS	326-CONCORD HIGH	1957065	326-6110-47-9341	3,898.99	03/16/17
AA 00035878	024911	GOLD STAR FOODS	cr # 1945072	1134499	355-6110-47-9341	-26.74	03/16/17
AA 00035878	024911	GOLD STAR FOODS	cr # 1728357	1134517	399-6110-47-9341	-35.89	03/16/17
AA 00035878	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1912558	562-6110-47-9341	2,421.92	03/16/17
AA 00035879	024911	GOLD STAR FOODS	119-CAMBRIDGE	1963524	119-6110-47-9320	22.80	03/16/17
AA 00035879	024911	GOLD STAR FOODS	132-EL MONTE	1950840	132-6110-47-9320	129.66	03/16/17
AA 00035879	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1953531	142-6110-47-9320	133.66	03/16/17
AA 00035879	024911	GOLD STAR FOODS	143-HIGHLANDS	1954563	143-6110-47-9320	24.52	03/16/17
AA 00035879	024911	GOLD STAR FOODS	152-MEADOW HOMES	1953165	152-6110-47-9320	159.68	03/16/17
AA 00035879	024911	GOLD STAR FOODS	174-RIO VISTA	1956298	174-6110-47-9320	157.34	03/16/17
AA 00035879	024911	GOLD STAR FOODS	178-SHORE ACRES	1948074	178-6110-47-9320	73.56	03/16/17

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AA 00035879	024911	GOLD STAR FOODS	197-WREN AVE.	1950344	197-6110-47-9320	166.97	03/16/17
AA 00035879	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1971140	198-6110-47-9320	126.70	03/16/17
AA 00035879	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1954790	273-6110-47-9320	199.52	03/16/17
AA 00035879	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1955378	358-6110-47-9320	254.61	03/16/17
AA 00035879	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1953882	399-6110-47-9320	496.68	03/16/17
AA 00035879	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1957334	562-6110-47-9320	426.22	03/16/17
AA 00035879	024911	GOLD STAR FOODS	153-MONTE GARDENS	1962243	153-6110-47-9341	623.41	03/16/17
AA 00035879	024911	GOLD STAR FOODS	178-SHORE ACRES	1948073	178-6110-47-9341	1,703.35	03/16/17
AA 00035879	024911	GOLD STAR FOODS	197-WREN AVE.	1950339	197-6110-47-9341	96.10	03/16/17
AA 00035879	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1955339	260-6110-47-9341	1,773.50	03/16/17
AA 00035879	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1954936	273-6110-47-9341	2,725.72	03/16/17
AA 00035879	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1948611	562-6110-47-9341	16,678.56	03/16/17
AA 00035880	024911	GOLD STAR FOODS	134-FAIR OAKS	1952922	134-6110-47-9320	32.23	03/16/17
AA 00035880	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1954819	168-6110-47-9320	119.42	03/16/17
AA 00035880	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1957353	235-6110-47-9320	275.21	03/16/17
AA 00035880	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1956797	280-6110-47-9320	300.60	03/16/17
AA 00035880	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1971301	289-6110-47-9320	25.34	03/16/17
AA 00035880	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1956666 B	358-6110-47-9320	235.19	03/16/17
AA 00035880	024911	GOLD STAR FOODS	115-BEL AIR	1953138	115-6110-47-9341	1,464.97	03/16/17
AA 00035880	024911	GOLD STAR FOODS	132-EL MONTE	1950845	132-6110-47-9341	789.83	03/16/17
AA 00035880	024911	GOLD STAR FOODS	143-HIGHLANDS	1955864	143-6110-47-9341	752.54	03/16/17
AA 00035880	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1948065	156-6110-47-9341	774.96	03/16/17
AA 00035880	024911	GOLD STAR FOODS	174-RIO VISTA	1956211	174-6110-47-9341	1,738.17	03/16/17
AA 00035880	024911	GOLD STAR FOODS	175-DELTA VIEW	1945116	175-6110-47-9341	1,393.92	03/16/17
AA 00035880	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1945068	198-6110-47-9341	1,332.74	03/16/17
AA 00035880	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1954762	222-6110-47-9341	590.90	03/16/17
AA 00035880	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1954719	267-6110-47-9341	91.98	03/16/17
AA 00035880	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1956666 A	358-6110-47-9341	1,514.80	03/16/17
AA 00035881	024911	GOLD STAR FOODS	119-CAMBRIDGE	1962250	119-6110-47-9341	1,072.26	03/16/17
AA 00035881	024911	GOLD STAR FOODS	134-FAIR OAKS	1952916	134-6110-47-9341	713.23	03/16/17
AA 00035881	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1955954	142-6110-47-9341	1,159.17	03/16/17
AA 00035881	024911	GOLD STAR FOODS	152-MEADOW HOMES	1936145	152-6110-47-9341	3,435.54	03/16/17
AA 00035881	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1954781	168-6110-47-9341	920.74	03/16/17
AA 00035881	024911	GOLD STAR FOODS	182-SUN TERRACE	1954488	182-6110-47-9341	911.86	03/16/17

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AA 00035881	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1957063	235-6110-47-9341	773.16	03/16/17
AA 00035881	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1940126	271-6110-47-9341	570.73	03/16/17
AA 00035881	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1956798	280-6110-47-9341	2,172.43	03/16/17
AA 00035881	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1954577	289-6110-47-9341	968.83	03/16/17
AA 00035881	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1953877	399-6110-47-9341	3,488.00	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0201581	119-6110-47-5829	42.45	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0201582	134-6110-47-5829	30.33	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0200910	142-6110-47-5829	50.05	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0200902	143-6110-47-5829	50.95	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0201578	152-6110-47-5829	69.89	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0200908	153-6110-47-5829	43.20	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0200905	156-6110-47-5829	33.91	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0201587	168-6110-47-5829	42.95	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0201586	175-6110-47-5829	21.97	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0200909	182-6110-47-5829	39.65	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0200907	197-6110-47-5829	40.17	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0201580	198-6110-47-5829	52.70	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0200904	222-6110-47-5829	38.09	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0200901	235-6110-47-5829	85.85	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0201579	260-6110-47-5829	102.50	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0200903	267-6110-47-5829	63.65	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0201589	271-6110-47-5829	66.75	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	0201588	273-6110-47-5829	80.68	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0201585	280-6110-47-5829	86.94	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0201584	289-6110-47-5829	59.42	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0200912	324-6110-47-5829	86.55	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0200266	326-6110-47-5829	55.95	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0201576	358-6110-47-5829	144.30	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0201577	399-6110-47-5829	159.10	03/16/17
AA 00035882	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0201386	562-6110-47-5829	211.35	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1845348	115-6110-47-9337	461.29	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1844366	119-6110-47-9337	441.55	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1844360	132-6110-47-9337	249.06	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1844368	134-6110-47-9337	405.14	03/16/17

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AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1845482	142-6110-47-9337	242.86	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1844362	1845233	143-6110-47-9337	151.87	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1844365	152-6110-47-9337	463.02	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1844388	156-6110-47-9337	199.34	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1844437	168-6110-47-9337	248.95	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1844394	174-6110-47-9337	537.73	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1844395	175-6110-47-9337	284.11	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1846176	178-6110-47-9337	609.18	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1844385	182-6110-47-9337	339.00	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1844390	197-6110-47-9337	286.38	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1844370	198-6110-47-9337	572.43	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1844363	222-6110-47-9337	78.64	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1844371	1845232	235-6110-47-9337	254.58	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1844391	267-6110-47-9337	73.04	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1844389	271-6110-47-9337	162.61	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1844364	280-6110-47-9337	422.69	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW MIDDLE	1844435	289-6110-47-9337	272.90	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1844372	358-6110-47-9337	303.01	03/16/17
AA 00035883	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1844425	1845231	562-6110-47-9337	1,883.91	03/16/17
AA 00035884	002475	OFFICE DEPOT	cr # 897374223001	898000966001	509-6110-47-4300	-21.75	03/16/17
AA 00035885	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	907284156001	509-6110-47-4300	858.67	03/16/17
AA 00035888	058241	ARCTIC EXPRESS LLC	235-FOOTHILL MIDDLE	1021706201	235-6110-47-9335	345.04	03/16/17
AA 00035888	058241	ARCTIC EXPRESS LLC	289-VALLEY VIEW MIDDLE	1011706101	289-6110-47-9335	226.68	03/16/17
AA 00035897	058870	PLATINUM PACKAGING GROUP, INC	For the purchase of various tr	19285	562-6110-47-9320	9,007.20	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-99261	115-6110-47-9333	365.90	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-99323	119-6110-47-9333	352.85	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-99314	142-6110-47-9333	364.84	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-99253	143-6110-47-9333	148.59	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-99242	152-6110-47-9333	737.11	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-99241	156-6110-47-9333	265.17	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-99256	174-6110-47-9333	303.56	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-99251	175-6110-47-9333	224.08	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-99238	178-6110-47-9333	382.88	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-99239	182-6110-47-9333	376.69	03/16/17

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AA 00035915	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-99318	198-6110-47-9333	469.82	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-99255	222-6110-47-9333	981.24	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-99240	231-6110-47-9333	574.30	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-99321	235-6110-47-9333	861.91	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-99449	260-6110-47-9333	572.61	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-99254	267-6110-47-9333	516.05	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-99447	271-6110-47-9333	783.73	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-99259	273-6110-47-9333	951.04	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-99317	280-6110-47-9333	744.88	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-99315	289-6110-47-9333	563.59	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-99260	355-6110-47-9333	886.18	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-99322	358-6110-47-9333	1,207.97	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-99451	399-6110-47-9333	1,524.79	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-99325	562-6110-47-9333	1,015.95	03/16/17
AA 00035915	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCH	HD-99507	509-6110-47-9341	2,406.78	03/16/17
AA 00035917	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GO	71741399	509-6110-47-9320	8,670.00	03/16/17
AA 00035918	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF BEVEF	108034	222-6110-47-9333	136.00	03/16/17
AA 00035918	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HS	108030	399-6110-47-9333	83.50	03/16/17
AA 00035919	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE PURCH	126241	509-6110-47-9320	3,698.00	03/16/17
AA 00035923	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30120519-00	509-6110-47-9320	3,058.60	03/16/17
AA 00035925	058870	PLATINUM PACKAGING GROUP, I	For the purchase of various tr	19435	562-6110-47-9320	8,850.84	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	1847885	119-6110-47-9337	23.25	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	1847876	132-6110-47-9337	289.91	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	134-FAIR OAKS	1847888	134-6110-47-9337	455.95	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	1847878	143-6110-47-9337	268.24	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	152-MEADOW HOMES	1847883	152-6110-47-9337	617.50	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	153-MONTE GARDENS	1847977	153-6110-47-9337	219.63	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	156-MOUNTAIN VIEW	1847978	156-6110-47-9337	232.59	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	168-PLEASANT HILL ELEM.	1847881	168-6110-47-9337	249.11	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	175-DELTA VIEW	1847984	175-6110-47-9337	23.25	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	178-SHORE ACRES	1847986	178-6110-47-9337	730.80	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	182-SUN TERRACE	1847974	182-6110-47-9337	316.92	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	1847981	197-6110-47-9337	215.60	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORN	198-YGNACIO VALLEY ELEM.	1847892	198-6110-47-9337	472.65	03/16/17

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AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1847879	222-6110-47-9337	67.43	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1847976	231-6110-47-9337	212.42	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1847893	235-6110-47-9337	8.05	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE MIDDLE	1847890	260-6110-47-9337	393.14	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1847979	271-6110-47-9337	147.68	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1847972	355-6110-47-9337	1,729.58	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1847886	399-6110-47-9337	752.76	03/16/17
AA 00035929	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1847971	562-6110-47-9337	3,788.74	03/16/17
AA 00035957	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	010317-022117	509-6110-47-5230	123.27	03/23/17
AA 00035960	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	120116-022217	509-6110-47-5230	119.41	03/23/17
AA 00035980	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	110216-013017	509-6110-47-5230	88.05	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339669-022217B	355-6110-47-4300	71.11	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	340006-022217	562-6110-47-4300	906.30	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339669-022217C	355-6110-47-9335	22.85	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339669-022217D	355-6110-47-9337	9.00	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	317959-022217	168-6110-47-9341	13.95	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	339669-022217A	355-6110-47-9341	437.06	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	099870-022217A	562-6110-47-9341	116.65	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	494478-022217B	509-6110-47-4300	301.84	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	494478-022217A	509-6110-47-5890	22.00	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	956475-022217B	562-6110-47-9337	48.53	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	340071-022217	132-6110-47-9341	32.42	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	956475-022217A	562-6110-47-9341	2.50	03/23/17
AA 00036100	E003995	BERNHARD, SUZANNE	food shows bringing world	020217	509-6110-47-5210	76.77	03/23/17
AA 00036188	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1954450	231-6110-47-9320	98.08	03/23/17
AA 00036188	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1963857	260-6110-47-9320	85.92	03/23/17
AA 00036188	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1972204	273-6110-47-9320	149.11	03/23/17
AA 00036188	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1912331	280-6110-47-9320	50.79	03/23/17
AA 00036188	024911	GOLD STAR FOODS	326-CONCORD HIGH	1964277	326-6110-47-9320	213.96	03/23/17
AA 00036188	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1963254	399-6110-47-9320	236.67	03/23/17
AA 00036188	024911	GOLD STAR FOODS	cr # 1939293	1135361	119-6110-47-9341	97.60	03/23/17
AA 00036188	024911	GOLD STAR FOODS	152-MEADOW HOMES	1925015	152-6110-47-9341	136.16	03/23/17
AA 00036188	024911	GOLD STAR FOODS	231-EL DORADO	1954438	231-6110-47-9341	703.19	03/23/17
AA 00036188	024911	GOLD STAR FOODS	cr # 1950039	1134871	235-6110-47-9341	963.28	03/23/17

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AA 00036188	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1946898	267-6110-47-9341	781.72	03/23/17
AA 00036188	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1928348	280-6110-47-9341	141.02	03/23/17
AA 00036188	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1947481	289-6110-47-9341	60.72	03/23/17
AA 00036188	024911	GOLD STAR FOODS	326-CONCORD HIGH	1964272	326-6110-47-9341	2,177.71	03/23/17
AA 00036188	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1961840	355-6110-47-9341	3,423.40	03/23/17
AA 00036188	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1928527	358-6110-47-9341	115.76	03/23/17
AA 00036188	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1928633	399-6110-47-9341	221.75	03/23/17
AA 00036188	024911	GOLD STAR FOODS	509-FOOD SERVICE	1965222	509-6110-47-9341	1,457.10	03/23/17
AA 00036189	024911	GOLD STAR FOODS	174-RIO VISTA	1964707	174-6110-47-9320	289.81	03/23/17
AA 00036189	024911	GOLD STAR FOODS	153-MONTE GARDENS	1974624	153-6110-47-9341	874.08	03/23/17
AA 00036189	024911	GOLD STAR FOODS	197-WREN AVE.	1974636	197-6110-47-9341	1,937.53	03/23/17
AA 00036189	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1974852	260-6110-47-9341	1,278.90	03/23/17
AA 00036189	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1972972	271-6110-47-9341	1,043.54	03/23/17
AA 00036189	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1973036	273-6110-47-9341	2,386.60	03/23/17
AA 00036189	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1974576	399-6110-47-9341	3,896.53	03/23/17
AA 00036189	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1974605	562-6110-47-9341	378.36	03/23/17
AA 00036190	024911	GOLD STAR FOODS	119-CAMBRIDGE	1956650	119-6110-47-9320	44.72	03/23/17
AA 00036190	024911	GOLD STAR FOODS	132-EL MONTE	1957203	132-6110-47-9320	52.62	03/23/17
AA 00036190	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1961987	168-6110-47-9320	15.24	03/23/17
AA 00036190	024911	GOLD STAR FOODS	178-SHORE ACRES	1956703	178-6110-47-9320	98.08	03/23/17
AA 00036190	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1953034	198-6110-47-9320	155.13	03/23/17
AA 00036190	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1963256	222-6110-47-9320	55.00	03/23/17
AA 00036190	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1962927	231-6110-47-9320	49.04	03/23/17
AA 00036190	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1968214	355-6110-47-9320	161.54	03/23/17
AA 00036190	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1971901	562-6110-47-9320	1,072.33	03/23/17
AA 00036190	024911	GOLD STAR FOODS	115-BEL AIR	1974601	115-6110-47-9341	2,463.56	03/23/17
AA 00036190	024911	GOLD STAR FOODS	132-EL MONTE	1974613	132-6110-47-9341	1,590.10	03/23/17
AA 00036190	024911	GOLD STAR FOODS	143-HIGHLANDS	1974618	143-6110-47-9341	1,075.74	03/23/17
AA 00036190	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1974625	156-6110-47-9341	1,014.99	03/23/17
AA 00036190	024911	GOLD STAR FOODS	178-SHORE ACRES	1956702	178-6110-47-9341	2,012.86	03/23/17
AA 00036190	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1974580	222-6110-47-9341	466.63	03/23/17
AA 00036190	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1963306	267-6110-47-9341	512.63	03/23/17
AA 00036191	024911	GOLD STAR FOODS	152-MEADOW HOMES	1962835	152-6110-47-9341	55.39	03/23/17
AA 00036191	024911	GOLD STAR FOODS	174-RIO VISTA	1964425	174-6110-47-9341	2,331.86	03/23/17

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AA 00036191	024911	GOLD STAR FOODS	175-DELTA VIEW	1953287	175-6110-47-9341	1,846.06	03/23/17
AA 00036191	024911	GOLD STAR FOODS	178-SHORE ACRES	1974631	178-6110-47-9341	117.53	03/23/17
AA 00036191	024911	GOLD STAR FOODS	182-SUN TERRACE	1973033	182-6110-47-9341	1,344.95	03/23/17
AA 00036191	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1953001	198-6110-47-9341	2,052.48	03/23/17
AA 00036191	024911	GOLD STAR FOODS	231-EL DORADO	1962926	231-6110-47-9341	657.84	03/23/17
AA 00036191	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1974585	235-6110-47-9341	738.87	03/23/17
AA 00036191	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1968185	355-6110-47-9341	3,609.36	03/23/17
AA 00036205	024911	GOLD STAR FOODS	119-CAMBRIDGE	1974602	119-6110-47-9341	2,674.07	03/23/17
AA 00036205	024911	GOLD STAR FOODS	134-FAIR OAKS	1961349	134-6110-47-9341	980.83	03/23/17
AA 00036205	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1968598	142-6110-47-9341	1,983.27	03/23/17
AA 00036205	024911	GOLD STAR FOODS	152-MEADOW HOMES	1974622	152-6110-47-9341	91.10	03/23/17
AA 00036205	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1974628	168-6110-47-9341	947.77	03/23/17
AA 00036205	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1974595	289-6110-47-9341	977.70	03/23/17
AA 00036205	024911	GOLD STAR FOODS	cr # 1953604	1136039	399-6110-47-9341	-38.63	03/23/17
AA 00036205	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1968854	562-6110-47-9341	14,136.77	03/23/17
AA 00036211	058241	ARCTIC EXPRESS LLC	289-VALLEY VIEW MIDDLE	1011707601	289-6110-47-9335	191.02	03/23/17
AA 00036212	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GO	71721474	509-6110-47-9320	8,753.24	03/23/17
AA 00036213	033051	ECONOMY RESTAURANT FIXTUR	PROOFER CABINET, METRO M	382639/2	143-6110-47-4400	2,353.35	03/23/17
AA 00036226	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131706606	222-6110-47-9335	435.60	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0201592	115-6110-47-5829	34.53	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0202232	132-6110-47-5829	57.55	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0202236	142-6110-47-5829	50.05	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0202228	143-6110-47-5829	50.95	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0202234	153-6110-47-5829	43.20	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0202231	156-6110-47-5829	33.91	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0201590	174-6110-47-5829	54.40	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0201591	178-6110-47-5829	66.81	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0202235	182-6110-47-5829	39.65	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0202233	197-6110-47-5829	40.17	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0202230	222-6110-47-5829	38.09	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0202224	231-6110-47-5829	45.55	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0202227	235-6110-47-5829	85.85	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0202229	267-6110-47-5829	63.65	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0202239	280-6110-47-5829	43.47	03/23/17



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AA 00036227	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0202237	289-6110-47-5829	29.71	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0202238	324-6110-47-5829	173.10	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0202223	326-6110-47-5829	111.90	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0202222	355-6110-47-5829	168.60	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0202843	358-6110-47-5829	144.30	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0202844	399-6110-47-5829	159.10	03/23/17
AA 00036227	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0202840	562-6110-47-5829	422.70	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1848735	115-6110-47-9337	768.71	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1847884	119-6110-47-9337	520.97	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1848295	1849377	142-6110-47-9337	371.16	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1850896	153-6110-47-9337	337.59	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1847990	174-6110-47-9337	698.85	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1847983	1849351	175-6110-47-9337	273.28	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE MIDDLE	1850641	260-6110-47-9337	431.13	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1850900	267-6110-47-9337	133.88	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1850902	273-6110-47-9337	723.49	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1847880	280-6110-47-9337	280.78	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW MIDDLE	1850746	289-6110-47-9337	512.24	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK HIGH	1844434	324-6110-47-9337	729.43	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1847877	326-6110-47-9337	352.79	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1850644	358-6110-47-9337	413.97	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1850639	1851599	399-6110-47-9337	784.02	03/23/17
AA 00036228	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1851863	562-6110-47-9337	5,381.08	03/23/17
AA 00036232	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1973597	260-6110-47-9320	188.32	03/23/17
AA 00036232	024911	GOLD STAR FOODS	267-PINE HOLLOW	1973057	267-6110-47-9320	97.63	03/23/17
AA 00036232	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1972202	273-6110-47-9320	46.25	03/23/17
AA 00036232	024911	GOLD STAR FOODS	cr # 1912331	1129565	280-6110-47-9320	228.28	03/23/17
AA 00036232	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1956268	324-6110-47-9320	75.43	03/23/17
AA 00036232	024911	GOLD STAR FOODS	326-CONCORD HIGH	1973109	326-6110-47-9320	161.85	03/23/17
AA 00036232	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1973412	399-6110-47-9320	53.64	03/23/17
AA 00036232	024911	GOLD STAR FOODS	119-CAMBRIDGE	1895053	119-6110-47-9341	48.80	03/23/17
AA 00036232	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1928502	267-6110-47-9341	796.05	03/23/17
AA 00036232	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1920856	280-6110-47-9341	2,459.84	03/23/17
AA 00036232	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1974551	324-6110-47-9341	934.58	03/23/17

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AA 00036232	024911	GOLD STAR FOODS	326-CONCORD HIGH	1974562	326-6110-47-9341	1,620.81	03/23/17
AA 00036232	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1973052	358-6110-47-9341	1,613.16	03/23/17
AA 00036232	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1972698	562-6110-47-9341	7,259.66	03/23/17
AA 00036404	053185	U S BANK CORPORATE PAYMENT	424604455566122216	653701-022217	326-6110-47-9337	12.76	03/30/17
AA 00036504	024911	GOLD STAR FOODS	143-HIGHLANDS	1972597	143-6110-47-9320	24.52	03/30/17
AA 00036504	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1971768	168-6110-47-9320	18.99	03/30/17
AA 00036504	024911	GOLD STAR FOODS	175-DELTA VIEW	1964293	175-6110-47-9320	15.24	03/30/17
AA 00036504	024911	GOLD STAR FOODS	178-SHORE ACRES	1965346	178-6110-47-9320	98.08	03/30/17
AA 00036504	024911	GOLD STAR FOODS	182-SUN TERRACE	1971373	182-6110-47-9320	126.82	03/30/17
AA 00036504	024911	GOLD STAR FOODS	197-WREN AVE.	1962398	197-6110-47-9320	22.80	03/30/17
AA 00036504	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1982097	235-6110-47-9320	44.51	03/30/17
AA 00036504	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1964183	271-6110-47-9320	36.61	03/30/17
AA 00036504	024911	GOLD STAR FOODS	326-CONCORD HIGH	1982125	326-6110-47-9320	267.90	03/30/17
AA 00036504	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1980031	355-6110-47-9320	158.63	03/30/17
AA 00036504	024911	GOLD STAR FOODS	153-MONTE GARDENS	1982279	153-6110-47-9341	675.55	03/30/17
AA 00036504	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1973596	260-6110-47-9341	1,825.26	03/30/17
AA 00036504	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1982326	267-6110-47-9341	763.60	03/30/17
AA 00036504	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1982328	273-6110-47-9341	1,831.63	03/30/17
AA 00036504	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1982833	289-6110-47-9341	1,062.25	03/30/17
AA 00036504	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1973191	358-6110-47-9341	1,290.47	03/30/17
AA 00036504	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1982285	399-6110-47-9341	2,538.56	03/30/17
AA 00036505	024911	GOLD STAR FOODS	119-CAMBRIDGE	1982755	119-6110-47-9320	81.32	03/30/17
AA 00036505	024911	GOLD STAR FOODS	115-BEL AIR	1974071	115-6110-47-9341	2,202.06	03/30/17
AA 00036505	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1981252	142-6110-47-9341	41.46	03/30/17
AA 00036505	024911	GOLD STAR FOODS	143-HIGHLANDS	1972591	143-6110-47-9341	596.26	03/30/17
AA 00036505	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1982280	168-6110-47-9341	3.40	03/30/17
AA 00036505	024911	GOLD STAR FOODS	174-RIO VISTA	1973925	174-6110-47-9341	1,921.73	03/30/17
AA 00036505	024911	GOLD STAR FOODS	175-DELTA VIEW	1964292	175-6110-47-9341	1,644.32	03/30/17
AA 00036505	024911	GOLD STAR FOODS	178-SHORE ACRES	1983569	178-6110-47-9341	76.79	03/30/17
AA 00036505	024911	GOLD STAR FOODS	182-SUN TERRACE	1971354	182-6110-47-9341	1,138.75	03/30/17
AA 00036505	024911	GOLD STAR FOODS	197-WREN AVE.	1982282	197-6110-47-9341	1,390.19	03/30/17
AA 00036505	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1982288	222-6110-47-9341	593.67	03/30/17
AA 00036505	024911	GOLD STAR FOODS	231-EL DORADO	1977890	231-6110-47-9341	556.75	03/30/17
AA 00036505	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1964181	271-6110-47-9341	811.84	03/30/17

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AA 00036505	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1977281	280-6110-47-9341	2,002.74	03/30/17
AA 00036505	024911	GOLD STAR FOODS	326-CONCORD HIGH	1983112	326-6110-47-9341	921.46	03/30/17
AA 00036505	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1980029	355-6110-47-9341	3,489.15	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-99529	115-6110-47-9333	289.98	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-99460	119-6110-47-9333	345.18	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-99560	132-6110-47-9333	377.26	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-99610	142-6110-47-9333	161.10	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-99532	152-6110-47-9333	617.75	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-98686	156-6110-47-9333	292.12	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-99613	168-6110-47-9333	190.05	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-99528	174-6110-47-9333	252.14	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-99538	175-6110-47-9333	324.82	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-99527	178-6110-47-9333	137.37	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-99530	182-6110-47-9333	252.63	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-99531	197-6110-47-9333	574.99	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-97614	198-6110-47-9333	359.42	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-99543	222-6110-47-9333	891.42	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-99537	231-6110-47-9333	524.47	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-98130	235-6110-47-9333	2,741.90	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-99539	267-6110-47-9333	627.78	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-99541	273-6110-47-9333	825.53	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-99448	280-6110-47-9333	990.22	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-99612	289-6110-47-9333	1,165.64	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-99611	324-6110-47-9333	1,878.79	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-99558	326-6110-47-9333	620.67	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-99544	355-6110-47-9333	1,343.11	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-99453	358-6110-47-9333	994.49	03/30/17
AA 00036506	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-99454	562-6110-47-9333	1,770.20	03/30/17
AA 00036508	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER GO	71751382	509-6110-47-9320	5,373.78	03/30/17
AA 00036510	033051	ECONOMY RESTAURANT FIXTUR	TRAULSEN FULL DOOR, SINGL	382839/2	142-6110-47-4400	3,404.46	03/30/17
AA 00036525	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COP'	465845	562-6110-47-5618	49.79	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORN	cr # 1841982	1845259	115-6110-47-9337	611.15	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	1850638	119-6110-47-9337	441.32	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	1850632	132-6110-47-9337	282.20	03/30/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1850640	134-6110-47-9337	405.26	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1850747	142-6110-47-9337	410.60	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1850634	143-6110-47-9337	180.57	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1850637	152-6110-47-9337	486.55	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1850897	156-6110-47-9337	195.70	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1850748	168-6110-47-9337	263.49	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1850903	174-6110-47-9337	458.45	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1850904	175-6110-47-9337	428.41	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1850901	178-6110-47-9337	258.29	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1850894	182-6110-47-9337	374.38	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1850899	197-6110-47-9337	80.76	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1850642	198-6110-47-9337	435.10	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1850635	222-6110-47-9337	80.94	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1850895	231-6110-47-9337	68.99	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1853783	235-6110-47-9337	288.68	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1850898	271-6110-47-9337	140.14	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	cr # 1854129	1854819	273-6110-47-9337	496.40	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA MIDDLE	1850636	280-6110-47-9337	421.36	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1850633	326-6110-47-9337	298.81	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1850893	355-6110-47-9337	1,068.47	03/30/17
AA 00036533	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1855073	562-6110-47-9337	5,357.47	03/30/17
AA 00036539	038297	NATIONAL RESTAURANT ASSOC	Instructor Manager Toolkit in	16N4290655	509-6110-47-4210	2,980.88	03/30/17
AA 00036545	061505	TRADE SUPPLIES INC	FOR THE PURCHASE OF SUNDR	T023988-00	509-6110-47-9320	1,014.53	03/30/17
AA 00036561	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1991696	235-6110-47-9320	40.24	03/30/17
AA 00036561	024911	GOLD STAR FOODS	cr # 1963318	1137414	267-6110-47-9320	-61.28	03/30/17
AA 00036561	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1918857	399-6110-47-9320	44.34	03/30/17
AA 00036561	024911	GOLD STAR FOODS	119-CAMBRIDGE	1947968	119-6110-47-9341	845.48	03/30/17
AA 00036561	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1953539	142-6110-47-9341	24.40	03/30/17
AA 00036561	024911	GOLD STAR FOODS	152-MEADOW HOMES	1961482	152-6110-47-9341	1,181.12	03/30/17
AA 00036561	024911	GOLD STAR FOODS	cr # 1950363	1136043	197-6110-47-9341	969.67	03/30/17
AA 00036561	024911	GOLD STAR FOODS	cr # 1900802	1131741	198-6110-47-9341	-88.40	03/30/17
AA 00036561	024911	GOLD STAR FOODS	231-EL DORADO	1930371	231-6110-47-9341	22.09	03/30/17
AA 00036561	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1963318	267-6110-47-9341	1,085.54	03/30/17
AA 00036561	024911	GOLD STAR FOODS	cr # 1956272	1136037	324-6110-47-9341	2,182.91	03/30/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036561	024911	GOLD STAR FOODS	cr # 1963228	1137410	399-6110-47-9341	-21.85	03/30/17
AA 00036561	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	1957140	562-6110-47-9341	6,598.49	03/30/17
AA 00036562	024911	GOLD STAR FOODS	119-CAMBRIDGE	1981105	119-6110-47-9341	2,292.92	03/30/17
AA 00036562	024911	GOLD STAR FOODS	132-EL MONTE	1983556	132-6110-47-9341	1,330.32	03/30/17
AA 00036562	024911	GOLD STAR FOODS	134-FAIR OAKS	1981251	134-6110-47-9341	881.06	03/30/17
AA 00036562	024911	GOLD STAR FOODS	152-MEADOW HOMES	1982278	152-6110-47-9341	2,465.72	03/30/17
AA 00036562	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1968954	156-6110-47-9341	992.39	03/30/17
AA 00036562	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1971765	168-6110-47-9341	604.55	03/30/17
AA 00036562	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1982286	198-6110-47-9341	1,388.95	03/30/17
AA 00036562	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1991628	235-6110-47-9341	1,442.30	03/30/17
AA 00036562	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO.	1982060	562-6110-47-9341	249.00	03/30/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC16 021717	222-6110-47-4300	19.53	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC25 021717	260-6110-47-4300	23.77	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC 9 021717	509-6110-47-4300	1.91	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	sharpening service	REIM RC26 021717	260-6110-47-5890	35.00	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC18 021717	132-6110-80-8634	60.00	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 6 021717	134-6110-80-8634	34.00	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 4 021717	140-6110-80-8634	31.80	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC23 021717	142-6110-80-8634	53.00	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC17 021717	153-6110-80-8634	27.00	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC20 021717	156-6110-80-8634	65.05	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 1 021717	176-6110-80-8634	61.75	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 2 021717	187-6110-80-8634	33.00	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 7 021717	231-6110-80-8634	65.75	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC22 021717	267-6110-80-8634	23.50	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC19 021717	324-6110-80-8634	87.50	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC12 021717	355-6110-80-8634	127.50	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC11 021717	358-6110-80-8634	159.50	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC13 021717	562-6110-80-8634	5.60	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	REIM RC 5 021717	231-6110-47-9337	6.17	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC 3 021717	197-6110-47-9341	30.48	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC15 021717	222-6110-47-9341	43.26	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC 8 021717	231-6110-47-9341	59.81	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC24 021717	260-6110-47-9341	17.67	03/23/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC10 021717	509-6110-47-9341	102.42	03/23/17
EP 00044109	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC14 021717	562-6110-47-9341	200.30	03/23/17
<b>Total of County Fund: 46</b>						<b>632,428.25</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASSROOM	3555640	549-7915-10-4110	77.29	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	891274824001	549-7915-10-4300	174.76	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	HARTWELL EVAC-U-SPLINT V.	Q64353	549-7915-10-4400	19.91	03/01/17
AA 00035037	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-29679	549-7901-39-4400	672.79	03/02/17
AA 00035052	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	010417-021517	549-7915-10-4300	192.00	03/02/17
AA 00035062	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	012417-021517	549-7916-10-5230	38.57	03/02/17
AA 00035065	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5047038291	549-7901-39-5618	92.33	03/02/17
AA 00035066	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98291827	549-7916-10-5618	239.59	03/02/17
AA 00035124	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	010317-013117	549-7916-10-5230	9.10	03/02/17
AA 00035127	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	011717-020917	549-7916-10-5230	82.66	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	199388-012317	549-7996-10-4300	17.31	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	181666-012317	549-7901-39-5210	112.40	03/02/17
AA 00035128	053185	U S BANK CORPORATE PAYMENT	424604455566012317	126898-012317	549-7912-10-5210	110.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	090770-012317	549-7908-10-4300	372.48	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	617715-012317B	549-7914-10-4300	52.80	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	140951-012317	549-7973-10-4300	124.07	03/02/17
AA 00035130	053185	U S BANK CORPORATE PAYMENT	424604455566012317	617715-012317A	549-7969-36-5230	4.00	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	793143-012317B	549-7923-10-4110	-23.00	03/02/17
AA 00035131	053185	U S BANK CORPORATE PAYMENT	424604455566012317	793143-012317A	549-7954-10-4110	8.69	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642858-012317B	549-7915-39-4300	88.09	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642858-012317C	549-7915-10-5210	275.00	03/02/17
AA 00035133	053185	U S BANK CORPORATE PAYMENT	424604455566012317	642858-012317A	549-7915-10-5885	49.00	03/02/17
AA 00035157	E002913	BURIK, ANTHONY	bridges to citizenship	021617 & 021717	549-7965-36-5210	102.64	03/02/17
AA 00035246	002475	OFFICE DEPOT	#0218906 EPSON WIRELESS XG.	901784031001	549-7908-39-4400	587.24	03/02/17
AA 00035246	002475	OFFICE DEPOT	0218906 EPSON WIRELESS XGA	902450777001	549-7915-10-4400	587.24	03/02/17
AA 00035247	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	897787828001	549-7915-39-4300	151.99	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	899634622001 A	549-7901-39-4300	63.92	03/02/17
AA 00035248	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	899634622001 B	549-7914-10-4300	46.96	03/02/17
AA 00035253	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	899881494001	549-7914-10-4300	194.37	03/02/17
AA 00035253	002475	OFFICE DEPOT	SEE LINE 1	901486564001	549-7923-39-4300	285.34	03/02/17
AA 00035269	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8250599 C	549-7923-10-4110	193.30	03/02/17
AA 00035269	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8250599 B	549-7949-10-4110	111.99	03/02/17
AA 00035269	006931	NEW READERS PRESS	shipping & handling	8258902	549-7954-10-4110	579.60	03/02/17
AA 00035347	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	020117-022817	549-7916-10-5230	8.56	03/09/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00035352	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98336650	549-7916-10-5618	106.84	03/09/17
AA 00035396	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98336654	549-7916-10-5618	308.05	03/09/17
AA 00035399	051320	CASAS NATIONAL SUMMER INST	CASAS 6/12-15/17 ABBATEQ	PREPAY PO 106972	549-7901-39-5210	595.00	03/09/17
AA 00035404	051012	HYATT REGENCY ORANGE COUN	ROOM FOR VITTORIA ABBATE	3756850401	549-7901-39-5210	409.62	03/09/17
AA 00035404	051012	HYATT REGENCY ORANGE COUN	ROOM FOR TIFFANY PAYNTON	3731638801	549-7949-10-5210	614.43	03/09/17
AA 00035404	051012	HYATT REGENCY ORANGE COUN	ROOM FOR JONATHAN ROSELI	3731593001	549-7949-39-5210	614.43	03/09/17
AA 00035404	051012	HYATT REGENCY ORANGE COUN	ROOM FOR NORA IMPERIAL OI	3731623901	549-7954-10-5210	614.43	03/09/17
AA 00035404	051012	HYATT REGENCY ORANGE COUN	ROOM FOR SANDY KAWAMUR	3731629201	549-7954-39-5210	614.43	03/09/17
AA 00035501	061470	ALVAREZ, GRETTEL	grettel alvarez	PELL GRANT 3/17	549-7959-10-5890	2,101.00	03/09/17
AA 00035502	061471	ANICH, SONIA	sonia anich	PELL GRANT 3/17	549-7959-10-5890	2,101.00	03/09/17
AA 00035504	061472	BASS, KIMBERLY	kimberly bass	PELL GRANT 3/17	549-7959-10-5890	2,101.00	03/09/17
AA 00035505	061477	FARLEY, AMANDA	amanda farley	PELL GRANT 3/17	549-7959-10-5890	574.00	03/09/17
AA 00035506	061478	FLORIAN ZAVALA, MAYRA	mayra florian zaval	PELL GRANT 3/17	549-7959-10-5890	574.00	03/09/17
AA 00035507	061473	GARCIA, JESSICA	jessica garcia	PELL GRANT 3/17	549-7959-10-5890	2,101.00	03/09/17
AA 00035508	061479	GOMEZ, ODALIS	olalis gomez	PELL GRANT 3/17	549-7959-10-5890	574.00	03/09/17
AA 00035509	061480	GONZALEZ, GLORIA	gloria gonzalez	PELL GRANT 3/17	549-7959-10-5890	531.00	03/09/17
AA 00035510	061474	HERNANDEZ, DENISE	denise hernandez	PELL GRANT 3/17	549-7959-10-5890	1,386.00	03/09/17
AA 00035511	061481	MENDOZA, MAE	mae mendoza	PELL GRANT 3/17	549-7959-10-5890	718.00	03/09/17
AA 00035512	061475	RODRIGUEZ, PAULA	paula rodriguez	PELL GRANT 3/17	549-7959-10-5890	2,101.00	03/09/17
AA 00035514	061482	UY, ANTHONY	anthony uy	PELL GRANT 3/17	549-7959-10-5890	444.00	03/09/17
AA 00035519	061476	WOOTEN, TRESSA	tressa wooten	PELL GRANT 3/17	549-7959-10-5890	1,100.00	03/09/17
AA 00035526	060952	TRUDIE GIORDANO	SERVICES FEB 2017 WEEKS 3 &	2017FEB3,4	549-7969-39-5800	5,000.00	03/09/17
AA 00035553	041917	OWEN, CAROL	SPRING 2017 CLASS CATALOG	2195	549-7901-39-5800	2,200.00	03/09/17
AA 00035598	002475	OFFICE DEPOT	#734436 MASTERVISION GOLD	906609149001	549-7908-39-4400	2,353.71	03/09/17
AA 00035599	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	899246697001	549-7901-39-4300	630.71	03/09/17
AA 00035600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	901153099001	549-7908-10-4300	824.58	03/09/17
AA 00035600	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901609490001	549-7915-10-4300	1,097.29	03/09/17
AA 00035600	002475	OFFICE DEPOT	SEE LINE 1	901487841001	549-7923-39-4300	21.74	03/09/17
AA 00035751	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CJ	38992340	549-7915-10-5890	254.25	03/16/17
AA 00035775	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98356678	549-7901-39-5618	51.41	03/16/17
AA 00035775	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98356670	549-7908-10-5618	327.49	03/16/17
AA 00035775	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98356675	549-7915-10-5618	85.32	03/16/17
AA 00035775	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98356680	549-7923-10-5618	39.65	03/16/17
AA 00035787	061501	CLARK, LYNN	Adult Education Fees	CLASS REFUND A	549-7915-80-8671	1,428.00	03/16/17



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00035787	061501	CLARK, LYNN	All Other Fees and Contracts	CLASS REFUND B	549-7915-80-8689	100.00	03/16/17
AA 00035787	061501	CLARK, LYNN	All Other Local Income	CLASS REFUND C	549-7915-80-8699	415.00	03/16/17
AA 00035800	061502	VAN ZANDT DARNER, GENETTE	Adult Education Fees	CLASS REFUND A	549-7915-80-8671	233.50	03/16/17
AA 00035800	061502	VAN ZANDT DARNER, GENETTE	All Other Fees and Contracts	CLASS REFUND B	549-7915-80-8689	550.00	03/16/17
AA 00035800	061502	VAN ZANDT DARNER, GENETTE	All Other Local Income	CLASS REFUND C	549-7915-80-8699	350.00	03/16/17
AA 00035884	002475	OFFICE DEPOT	SEE LINE 1	899249517001	549-7908-39-4300	946.06	03/16/17
AA 00035956	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	010517-022717	549-7901-39-5230	193.03	03/23/17
AA 00035962	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	101016-020917	549-7901-39-5230	99.53	03/23/17
AA 00035967	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	020217-022317	549-7916-10-5230	2.14	03/23/17
AA 00035983	E003082	WHITE, JILL	Business Mileage & Othr Exp	120116-012417	549-7916-10-5230	67.40	03/23/17
AA 00036040	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5047330207	549-7901-39-5618	5.01	03/23/17
AA 00036040	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5047330068	549-7916-10-5618	53.91	03/23/17
AA 00036041	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98373069	549-7901-10-5618	31.17	03/23/17
AA 00036041	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	98380746	549-7901-39-5618	76.13	03/23/17
AA 00036041	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98380732	549-7915-10-5618	368.61	03/23/17
AA 00036041	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98425440	549-7916-10-5618	349.97	03/23/17
AA 00036046	E001773	ABBATE, G VITTORIA	bay section winter 2017	030417	549-7901-39-5210	77.61	03/23/17
AA 00036057	E37449	STEWART, CRAIG	surgical technologists	021617-021917	549-7958-10-5210	208.47	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	090770-022217	549-7908-10-4300	56.25	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	126898-022217	549-7912-10-4300	162.87	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	42464455566022217	338430-022217	549-7914-10-4300	12.23	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	617715-022217A	549-7914-39-4391	50.14	03/23/17
AA 00036064	053185	U S BANK CORPORATE PAYMENT	424604455566022217	617715-022217B	549-7914-39-5810	75.00	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338554-022217A	549-7901-39-4300	76.11	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338554-022217B	549-7923-10-4300	76.11	03/23/17
AA 00036065	053185	U S BANK CORPORATE PAYMENT	424604455566022217	196441-022217	549-7901-39-5210	517.83	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642858-022217E	549-7915-10-4110	39.23	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642858-022217A	549-7915-10-5810	150.00	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642858-022217D	549-7915-10-5885	49.00	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642858-022217B	549-7915-10-5890	15.41	03/23/17
AA 00036066	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642858-022217C	549-7915-39-5890	6.90	03/23/17
AA 00036067	053185	U S BANK CORPORATE PAYMENT	424604455566022217	167302-022217C	549-7912-36-5210	70.00	03/23/17
AA 00036102	E34959	IMPERIAL, NORA	expository reading writing	013117	549-7954-10-5210	46.22	03/23/17
AA 00036127	057854	ANNA MAGID	SOCIAL BALLROOM & SWING	WINTER 2017	549-7908-10-5800	2,291.00	03/23/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00036130	055158	CONDRIAN, BRIAN	WORKSHOPS FOR WOODWORK	020717-022817	549-7908-10-5800	1,320.00	03/23/17
AA 00036144	060952	TRUDIE GIORDANO	CCC ADULT EDUC CONSORTI	2017MARI,2	549-7969-39-5800	5,000.00	03/23/17
AA 00036201	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3101035642	549-7901-39-5618	555.60	03/23/17
AA 00036214	061147	JOSEPH A BLACKMAN	OPEN ORDER FOR UNIFORMS I	129-1STHALF	549-7915-10-4300	2,746.13	03/23/17
AA 00036216	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 84350916	549-7950-10-4110	111.82	03/23/17
AA 00036223	028548	TROXELL COMMUNICATIONS INC	CNW SERVICES SERVICE CALL	947422	549-7915-10-5890	475.00	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	910091478001 A	549-7912-10-4300	424.60	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	910091478001 B	549-7914-10-4300	424.59	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	909119800001 A	549-7916-10-4300	141.22	03/23/17
AA 00036229	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	909119800001 B	549-7916-39-4300	139.83	03/23/17
AA 00036230	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	902599658001	549-7916-10-4300	46.45	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	909092865001	549-7901-39-4300	1,044.43	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901610413001	549-7915-10-4300	101.36	03/23/17
AA 00036231	002475	OFFICE DEPOT	SEE LINE I	910095576001	549-7954-10-4300	378.95	03/23/17
AA 00036302	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	39129943	549-7915-10-4300	2,966.59	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-29784	549-7901-39-4400	1,412.64	03/30/17
AA 00036306	037556	DECOTECH SYSTEMS INC	HP M604N BLACK/WHITE LASE	17-29774	549-7965-10-4400	645.98	03/30/17
AA 00036307	055366	ACT INC	OPEN PO FOR KEYTRAIN AND	1167205	549-7977-10-5890	152.00	03/30/17
AA 00036308	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	17446	549-7901-39-5890	194.00	03/30/17
AA 00036329	037556	DECOTECH SYSTEMS INC	HP COMPAQ Z240 500 GB HARI	17-29823	549-7901-39-4400	1,456.91	03/30/17
AA 00036378	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED C	114914	549-7901-39-5810	23,646.39	03/30/17
AA 00036383	054869	CATESOL	CATESOL BOCHTE & SIMONS &	PREPAY #107347 A	549-7965-10-5210	110.00	03/30/17
AA 00036384	054869	CATESOL	CATESOL BURIK 4/1/17	PREPAY #107347 B	549-7965-36-5210	55.00	03/30/17
AA 00036386	015882	CONCORD CHAMBER OF COMMEI	SENIOR RESOURCE EXPO 3/31/	PREPAY #107344	549-7908-39-5810	100.00	03/30/17
AA 00036387	002307	CONTRA COSTA TRAVEL SERVI	TICKET FEES ABBATE	030717-45 B	549-7901-39-5210	363.78	03/30/17
AA 00036400	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98369205 A	549-7901-39-5618	43.99	03/30/17
AA 00036400	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98373066	549-7908-10-5618	38.32	03/30/17
AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 C	549-7914-10-5618	82.25	03/30/17
AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 D	549-7915-10-5618	19.92	03/30/17
AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 E	549-7916-10-5618	191.99	03/30/17
AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 F	549-7923-10-5618	201.01	03/30/17
AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 I	549-7969-10-5618	3.45	03/30/17
AA 00036400	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98369205 G	549-7973-10-5618	0.06	03/30/17
AA 00036422	061476	WOOTEN, TRESSA	tressa wooten ck35519 reissue	PELLGRANT 3/17 R	549-7959-10-5890	1,100.00	03/30/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00036423	E37239	AHMED, FATIMA	ca council adult ed	030417	549-7965-10-5210	60.00	03/30/17
AA 00036502	060649	SUCH A VOICE LLC	2/15/17 VOICE CLASS BY POSTI	021517	549-7908-10-5800	372.40	03/30/17
AA 00036507	002475	OFFICE DEPOT	SEE LINE 1	911698811001	549-7923-39-4300	166.13	03/30/17
AA 00036507	002475	OFFICE DEPOT	SEE LINE 1	910095438001	549-7954-10-4300	1,007.46	03/30/17
AA 00036550	061523	NOBLE UTAH LONG BEACH LLC	CCAЕ CONF N.IMPERIAL 5/4-6/	892039636	549-7954-10-5210	870.88	03/30/17
AA 00036550	061523	NOBLE UTAH LONG BEACH LLC	CCAЕ CONF T.OUELLETTE 5/4-	592039635	549-7954-39-5210	435.44	03/30/17
AA 00036552	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	1008271-1	549-7915-10-4300	304.70	03/30/17
AA 00036555	061525	SEA BREEZE INC LLC	CATESOL CONF G.SIMONS 5/31	343067	549-7965-10-5210	129.99	03/30/17
AA 00036555	061525	SEA BREEZE INC LLC	CATESOL CONF A.BURIK 5/31/1	343066	549-7965-36-5210	129.99	03/30/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 3 021017	549-7901-39-4300	162.25	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 4 022417	549-7908-10-4300	973.71	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC14 022417	549-7914-10-4300	130.49	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 8 022417	549-7916-10-4300	148.50	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 7 022417	549-7914-39-4391	27.99	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 9 022417	549-7916-39-4391	15.98	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC11 022417	549-7954-39-4391	105.36	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC12 022417	549-7969-39-4391	15.49	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC 6 022417	549-7914-10-5890	7.00	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC15 022417	549-7915-39-5890	11.28	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 5 021017	549-7908-80-8671	107.00	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 7 021017	549-7912-80-8671	86.00	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 6 021017	549-7908-80-8689	1.00	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC 8 021017	549-7912-80-8699	44.00	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #19	REIM RC10 022417	549-7916-80-8699	40.00	03/23/17
EP 00044110	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #18	REIM RC10 021017	549-7923-80-8699	50.00	03/23/17
<b>Total of County Fund: 70</b>						<b>99,219.51</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	187634-122216C	125-8000-10-4210	0.71	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Reissue ck # 00031303	1627708500R	125-8000-10-4300	2.25	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	187634-122216B	125-8000-39-4300	3.89	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 020317	125-8050-10-4300	11.45	03/01/17
AA 00035028	STATEID	STATE BOARD OF EQUALIZATION	Buildings Rent/Lease	1217545	125-8000-59-5612	1.56	03/01/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	187634-012317A	125-8000-10-4300	105.20	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	187634-012317C	125-8000-10-5210	213.76	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	187634-012317B	125-8000-39-5210	15.00	03/02/17
AA 00035129	053185	U S BANK CORPORATE PAYMENT	424604455566012317	187634-012317D	125-8000-39-5885	143.40	03/02/17
AA 00035141	057890	ATLAS HOTELS INC	Conferences	70923540	125-8000-10-5210	1,125.35	03/02/17
AA 00035141	057890	ATLAS HOTELS INC	Conferences	70826530	125-8000-39-5210	641.28	03/02/17
AA 00035145	E004626	KAGAN, SARA	ca teaching credential	15/16 TUITION	125-8000-10-5805	3,000.00	03/02/17
AA 00035147	024861	MOBILE MODULAR MANAGEMEN	Materials and Supplies	1241959	125-8000-59-5612	675.48	03/02/17
AA 00035181	059865	NIGRO & NIGRO PC	CONTRACT FOR AUDIT SERVIC	7207	125-8000-39-5830	718.00	03/02/17
AA 00035190	061414	THE JUNE SHELTON SCHOOL & E'	TRAINING FOR TEACHERS FOF	OT105654	125-8000-10-5800	4,335.20	03/02/17
AA 00035255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	900562070001	125-8000-39-4300	117.84	03/02/17
AA 00035469	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	170440012034A	125-8000-10-3421	634.20	03/09/17
AA 00035469	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	170440012034B	125-8000-39-3421	23.30	03/09/17
AA 00035471	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 022417B	125-8000-10-4300	482.93	03/09/17
AA 00035471	E34972	BURKE, SHAZIA	photos	SUPPLIES 022417A	125-8000-10-5890	53.90	03/09/17
AA 00035472	053685	CALIFORNIA CHOICE	Health - Certificated	2625052 CRT HLTH	125-8000-10-3411	8,130.56	03/09/17
AA 00035472	053685	CALIFORNIA CHOICE	Health - Certificated	2625052 ADM HLTH	125-8000-39-3411	728.06	03/09/17
AA 00035472	053685	CALIFORNIA CHOICE	Other Operating Expense	2625052 OTHER	125-8000-39-5890	25.00	03/09/17
AA 00035478	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 030117B	125-8050-10-4300	186.79	03/09/17
AA 00035482	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1252104	125-8000-59-5612	597.00	03/09/17
AA 00035488	E002935	MAY, S DENISE	Materials and Supplies	SUPPLIES 030117	125-8000-10-4300	227.09	03/09/17
AA 00035491	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 022417	125-8050-10-4300	93.36	03/09/17
AA 00035496	E32729	RUTGERS, ELLEN M	Materials and Supplies	SUPPLIES 030117	125-8000-10-4300	19.53	03/09/17
AA 00035500	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2017B	125-8000-10-5890	47.30	03/09/17
AA 00035500	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2017A	125-8000-39-5890	4.30	03/09/17
AA 00035515	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	MAR 17 CERT	125-8000-10-3431	141.95	03/09/17
AA 00035515	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	MAR 17 ADMIN	125-8000-39-3431	11.83	03/09/17
AA 00035517	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 030117	125-8000-10-4300	97.54	03/09/17
AA 00035571	007261	A T & T	ACCT #925 946-0994 879 0	92594609948F-M17	125-8000-39-5971	287.25	03/09/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00035573	059615	AT&T MOBILITY II LLC	ACCT # 287263343732	28726334373F-M17	125-8000-39-5974	33.29	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	901770366001	125-8000-10-4300	90.90	03/09/17
AA 00035598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902136778001	125-8000-39-4300	69.73	03/09/17
AA 00035775	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98356681	125-8000-39-5618	658.50	03/16/17
AA 00035792	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 030717B	125-8000-39-4300	282.28	03/16/17
AA 00035792	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 030717A	125-8050-10-4300	76.92	03/16/17
AA 00035793	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	16/17 030117	125-8000-10-3601	1,885.87	03/16/17
AA 00035808	E001876	HAMMONS, MICHELLE	accountability & Icap	022117	125-8000-39-5210	45.90	03/16/17
AA 00035814	E33061	WILLIAMS, JENNIFER A	ams montessori	030917-031217	125-3803-10-5210	259.88	03/16/17
AA 00035913	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	907216532001	125-8000-39-4300	434.09	03/16/17
AA 00036062	E34971	WHITE, ANNA MARIA	american montessori	030917-031317	125-3803-10-5210	360.81	03/23/17
AA 00036068	035233	ACCO BRANDS USA LLC	Furniture & Equipment 500-9999	2595604	125-8000-39-4400	2,199.64	03/23/17
AA 00036078	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 031317	125-8000-10-4300	49.15	03/23/17
AA 00036099	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 031517	125-8000-10-4300	119.37	03/23/17
AA 00036103	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 031617	125-8000-39-4300	88.69	03/23/17
AA 00036106	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 031517	125-8050-10-4300	64.89	03/23/17
AA 00036155	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744F17A	125-8000-56-5520	373.89	03/23/17
AA 00036155	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744F17B	125-8000-56-5540	416.20	03/23/17
AA 00036157	031403	REPUBLIC SERVICES INC	Garbage	0210-007078968	125-8000-56-5510	354.10	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910272232001	125-8000-10-4300	149.96	03/23/17
AA 00036231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	908794335001	125-8000-39-4300	76.71	03/23/17
AA 00036266	018013	COUNTY SUPT OF SCHOOLS	EaglePeak-Feb2017 CalSTRS	1020/1701034 B	980-0000-00-9520	11,349.17	03/29/17
AA 00036266	018013	COUNTY SUPT OF SCHOOLS	EaglePeak-Feb2017 CalSTRS	2020/1701034 B	980-0000-00-9530	8,917.78	03/29/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	187634-022217D	125-8000-10-4210	319.84	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	187634-022217G	125-8000-10-4300	276.92	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	187634-022217C	125-8000-56-4300	85.92	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	187634-022217A	125-8000-10-5210	213.76	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	187634-022217B	125-8000-39-5210	465.01	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	187634-022217F	125-8000-10-5895	888.00	03/30/17
AA 00036403	053185	U S BANK CORPORATE PAYMENT	424604455566022217	187634-022217E	125-8000-10-5965	74.00	03/30/17
AA 00036407	053173	BLUE SHIELD OF CALIFORNIA	W00461571000	170730011077A	125-8000-10-3421	1,016.20	03/30/17
AA 00036407	053173	BLUE SHIELD OF CALIFORNIA	W00461571000	170730011077B	125-8000-39-3421	23.30	03/30/17
AA 00036416	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1267425	125-8000-59-5612	675.48	03/30/17
AA 00036417	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 032117	125-8050-10-4300	47.84	03/30/17

Mt. Diablo Unified School District  
 Accounts Payable Detail Warrant Register  
 For Warrants Dated 03/01/2017 - 03/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00036424	E000086	BUCKNER, SIBYL	american montessori	031117 HOTEL	125-3803-10-5210	331.64	03/30/17
AA 00036426	E32726	CHRISTIANSEN, ROBIN R	american montessori	030917-031117	125-8000-10-5210	568.02	03/30/17
AA 00036430	E34971	WHITE, ANNA MARIA	american montessori	030917-031217	125-8000-10-5210	554.95	03/30/17
AA 00036494	002298	CONTRA COSTA WATER DISTRICT	Water	1430145	125-8000-56-5580	366.00	03/30/17
AA 00036507	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	910620711002	125-8000-10-4300	56.97	03/30/17
EP 00044120	S125000	EAGLE PEAK MONTESSORI	EP-APRIL 2017	EPPAYROLL 031717	980-0000-00-9135	141,253.00	03/23/17
<b>Total of County Fund: 80</b>						<b>198,476.83</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2017 - 03/31/2017

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						22,062,357.60	