


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants June 2016	Total Warrants July 2015 thru May 2016	Total Warrants 2015/16 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 23940-25566 EFT# EP 40898-41244	19,916,468.37	183,438,869.07	203,355,337.44
Developer Fee Fund (Fund 11)		50.00	14,117.02	14,167.02
Measure A Operating & Construction Funds (Funds 12, 15)		(780.11)	2,471,070.32	2,470,290.21
Measure C Bond Construction Fund (Fund 16)		1,248,615.92	12,066,127.85	13,314,743.77
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	219,176.58	219,176.58
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		10,608.75	105,146.86	115,755.61
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		522,628.20	4,134,402.51	4,657,030.71
Adult Education Fund (Fund 70)		93,892.31	731,278.85	825,171.16
Eagle Peak Charter School Fund (Fund 80)		27,267.44	410,997.62	438,265.06
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		2,871,913.47	3,466,827.00	6,338,740.47
TOTALS		24,690,664.35	207,058,013.68	231,748,678.03

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 06/01/2016 - 06/30/2016

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023940	MER10988	SABIA, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023941	MER11183	WALLIS, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023942	MER11405	ACCATINO, CAROLYN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023943	MER12020	MEYER, PAUL	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023944	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	901-0000-00-9529	879.19	06/01/2016
AA 00023945	MER12154	BALDREE, DENICE	Retiree Medical Reimb	901-0000-00-9529	512.81	06/01/2016
AA 00023946	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	901-0000-00-9529	583.99	06/01/2016
AA 00023947	MER12230	NITTA, ERIN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023948	MER12370	ALLENBAUGH, BRENDA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023949	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
AA 00023950	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023951	MER12800	MOURA, LORI	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
AA 00023952	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
AA 00023953	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
AA 00023954	MER13419-S	PEDDY, BRUCE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023955	MER13504	PEREZ, IVAN	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
AA 00023956	MER13990	TEEL ZASTE, TERESA	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
AA 00023957	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
AA 00023958	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
AA 00023959	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
AA 00023960	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	390.06	06/01/2016
AA 00023961	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	901-0000-00-9529	348.74	06/01/2016
AA 00023962	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
AA 00023963	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	901-0000-00-9529	512.81	06/01/2016
AA 00023964	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
AA 00023965	MER15552	COX, RICHARD	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023966	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	901-0000-00-9529	459.06	06/01/2016
AA 00023967	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
AA 00023968	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	901-0000-00-9529	459.06	06/01/2016
AA 00023969	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
AA 00023970	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
AA 00023971	MER15920	BOWMAN, GENE	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
AA 00023972	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00023973	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
AA 00023974	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
AA 00023975	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
AA 00023976	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
AA 00023977	MER25529	JONES, JUDY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023978	MER25666	BURDT, PRISCILLA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023979	MER25855	HENDERSON-BYIAS, MARY	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
AA 00023980	MER27919	CERULLO, CHRISTINE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
AA 00023981	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023982	MER29362	VILLA, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Cr#71882687&33591119	500-3735-10-4110	-226.42	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	549-3735-10-4110	3.35	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	#7N8 BISCUIT IN THE GARDEN	112-4657-10-4210	14.76	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	0887EX7 - GLACIERS -- WEBSTER,	154-0301-37-4210	6.80	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	BOOKS FROM WINDFALL BOOKS	182-3070-10-4210	1.19	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	COMPLETE PROGRAM - ALL FOU	260-3083-10-4210	105.61	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-0930-10-4210	0.72	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	COLECCION LIBROS DE NO FICCI	500-3164-34-4210	6.75	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	519-3803-36-4210	46.49	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	535-3871-10-4210	25.59	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	112-4657-10-4300	10.82	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	114-0301-10-4300	4.08	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	114-0340-10-4300	14.26	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	ITEM #048905 - FLY GUY BOOK (S	119-0301-10-4300	33.75	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	119-0301-39-4300	72.00	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	PAWS NEON PENCIL - A0211117	119-3141-10-4300	46.08	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	134-2225-10-4300	1.06	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0350-10-4300	5.71	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	142-0352-10-4300	0.57	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	42464455566042216	143-0301-10-4300	47.70	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	ITEM # NM601	143-0930-10-4300	81.45	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	HP 940 XL 4-PACK	152-0301-10-4300	10.08	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	152-4657-10-4300	9.25	06/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	153-0301-10-4300	76.62	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0351-10-4300	12.52	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	154-0354-10-4300	0.61	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	154-3699-39-4300	17.89	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-1004-11-4300	4.53	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	156-3968-10-4300	28.50	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	168-0301-10-4300	10.34	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	174-0930-37-4300	0.96	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	CARD GAMES ITEM IN-8/369	174-3070-10-4300	15.25	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	175-3652-10-4300	1.95	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	175-3936-10-4300	13.25	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	178-0301-10-4300	1.70	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	178-0930-10-4300	3.78	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	182-0301-10-4300	95.02	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	'READERS ARE LEADERS' SILICON	187-0301-10-4300	9.75	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	191-0301-10-4300	42.42	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	192-0343-10-4300	81.00	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	The Complete Common Core State	192-0930-10-4300	2.25	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	196-0930-10-4300	21.99	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	198-0301-10-4300	7.71	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	198-0930-10-4300	12.15	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	222-0701-10-4300	1.36	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	ORANGE 28" 10LB TRAFFIC CONE	222-2250-39-4300	29.14	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	231-0701-10-4300	0.16	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	USB PRINT CABLE FOR (HP LASEF	231-3141-10-4300	16.39	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	231-3666-10-4300	8.02	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	235-0708-10-4300	6.72	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	CSCPENCHK2 BLANK DRAFTIN CI	235-0798-10-4300	38.13	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	16 ACCESSORY PACK STUDENT	235-3963-10-4300	19.99	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	260-3083-10-4300	17.65	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	DUAL CONTROL STARTER KIT. KI	260-3927-10-4300	293.02	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	GILDEN ULTRA COTTON T-SHIRT	260-3963-10-4300	54.11	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	267-0930-10-4300	17.89	06/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	ITEM #TCV-16, STACK CHAIRS, 16	267-4657-10-4300	588.31	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	HANDLING CHARGES	271-0707-10-4300	27.76	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	3RD PLACE ROSETTE	273-0930-10-4300	1.27	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	273-3070-10-4300	7.64	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	289-0718-10-4300	18.11	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	324-0701-10-4300	3.56	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	REPLACEMENT LAMP VIEWSONIC	324-0701-37-4300	162.43	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	45LB BLACK EXTREME PWER BUI	324-0720-10-4300	259.17	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SCIENCE SUPPI	324-0730-10-4300	20.90	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	324-0743-10-4300	12.59	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	324-2125-37-4300	16.52	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	326-0701-10-4300	17.82	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	326-0701-39-4300	15.78	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	MASTER LOCK #1525 V693	355-0701-10-4300	617.99	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	355-0974-10-4300	46.16	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	355-2125-37-4300	0.37	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR UNIFORM SUPP	355-3991-10-4300	6.98	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0706-10-4300	6.53	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	358-0712-10-4300	5.90	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Item # 4NI054 = Google Eye Dry	399-0709-10-4300	14.38	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SPC61656 - Dunlop 472RH3 Torte	399-0789-10-4300	21.42	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	399-3070-10-4300	53.10	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	THE LEAD SHREDDER PENCIL SH	462-3141-10-4300	38.83	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	500-0089-10-4300	11.70	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	500-0102-45-4300	17.09	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	PART 4 B FLAT; EUPHONIUM, BAS	500-0110-10-4300	210.36	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	TANGIBLE OBJECT CARDS CORE!	500-1200-11-4300	17.91	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	MATH WINDOW PRINT/BRAILLE I	500-1200-31-4300	16.13	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY SI	500-1200-44-4300	20.59	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	500-1218-43-4300	25.27	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	#37415 ARTICBURST: ARTICULAT	500-1219-31-4300	27.50	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	04831 ADDES-4 HOME VERSION R	500-1650-41-4300	73.17	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Q0558 QWIK FLAGZ MEDIUM BEL	500-2011-10-4300	68.20	06/01/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	MAKEBLOCK STARTER ROBOT KI	500-3963-10-4300	291.40	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	UV DETECTOR	503-3803-10-4300	3,217.23	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	#31817 SPOTLIGHT ON LISTENING	505-1219-31-4300	3.60	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	CAAP12 CAAP-2 COMPLETE KIT	505-1219-44-4300	39.95	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	505-1500-36-4300	1.55	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	LUI STARTER KIT	505-3128-15-4300	18.40	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	506-5050-53-4300	3.37	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	517-5045-48-4300	2.25	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	518-5033-54-4300	221.17	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	518-5090-54-4300	37.92	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	523-3963-36-4300	75.37	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	535-3871-10-4300	327.05	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	535-3871-36-4300	5.29	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	535-3926-10-4300	3.36	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND PROCESSING	547-3686-34-4300	44.73	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	551-5150-55-4300	23.82	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Shipping & handling	551-5170-55-4300	129.70	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Shipping and handling	552-5360-56-4300	116.02	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGES	554-0929-46-4300	2.25	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	761-3669-41-4300	6.66	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	766-1004-11-4300	5.06	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OFFICE 2016 FOR MAC (INCLUDES	231-0930-10-4400	31.83	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	235-3935-10-4400	24.26	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	DUAL CONTROL STARTER KIT. KI	260-3927-10-4400	224.99	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	ITEM #EXSHA46 - (TEACHERS OR	267-0930-10-4400	92.61	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SWEPT AWAY CLASSROOM BUNE	324-0701-10-4400	425.00	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	1000186 CLASSIC UNISEX TORSO-	324-3201-10-4400	53.10	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	1/2 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	47.43	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-1200-44-4400	41.02	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566022216	523-3963-36-4400	269.73	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	551-5170-55-4400	7.44	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	552-5360-56-4400	1.38	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	UNLEADED GASOLINE AND DIESE	554-0928-46-4612	84.71	06/01/2016

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AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4615	59.84	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2015	554-0928-46-4616	32.31	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	554-0928-46-4619	6.39	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2015-2016	500-2910-56-5651	20.70	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	153-4657-10-5652	0.96	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	MDHS OPEN ORDER FOR EQUIPM	355-3505-49-5652	44.64	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	500-1200-44-5652	1.66	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	518-5033-54-5652	0.48	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	ITEM #RLSS01	143-4657-10-5885	8.82	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	154-0301-10-5885	2.15	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	#MIMJ100 BOARDMAKER PLUS V	500-1200-11-5885	35.91	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	t&sweat shirts 5/16-20/16	132-0343-10-5890	129.60	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	#00072691 CLAY, MOIST, LOW FIR	901-0000-00-9320	266.36	06/01/2016
AA 00023992	032124	CLAYTON VALLEY BOWL	Field Trip/OutdoorEd Admission	179-0355-10-5895	320.00	06/01/2016
AA 00023993	041296	MOUNTAIN MIKE'S PIZZA CONCO	Materials and Supplies	179-0355-10-4300	190.00	06/01/2016
AA 00023994	058876	AAA BUSINESS SUPPLIES AND IN	INSTALLATION	358-4657-10-4400	14,965.10	06/02/2016
AA 00023995	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	22.10	06/02/2016
AA 00023995	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	06/02/2016
AA 00023995	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	06/02/2016
AA 00023996	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM, MY	901-0000-00-9320	3,084.70	06/02/2016
AA 00023998	019525	ALPINE AWARDS INC	OPEN PO FOR ALPINE AWARDS	273-0930-10-4300	786.62	06/02/2016
AA 00023998	019525	ALPINE AWARDS INC	1 1/4 " GOLF FLEX CIRCLE LASER	500-5044-10-4300	1,376.13	06/02/2016
AA 00023999	060764	AMZG PRODUCTS LLC	WITH/TYPE: 1/2" (STAN	271-3141-10-4300	1,647.59	06/02/2016
AA 00023999	060764	AMZG PRODUCTS LLC	WRISTBANDS FOR STUDENTS AT	271-3141-10-4400	2,625.64	06/02/2016
AA 00024000	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	556-5034-53-5810	1,035.44	06/02/2016
AA 00024001	060220	BLICK ART MATERIALS LLC	A20861-2030 BLACK BROAD POIN'	235-0703-10-4300	225.76	06/02/2016
AA 00024002	030705	BLUE SKY SPORTS	#00694035 BASKETBALL GOAL (H	901-0000-00-9320	1,728.61	06/02/2016
AA 00024003	055496	CALIFORNIA INTERSCHOLASTIC	CIF APP FOR MULTI SCHOOL MEN	324-3500-49-5300	1,370.88	06/02/2016
AA 00024003	055496	CALIFORNIA INTERSCHOLASTIC	CIF APP FOR MULTI SCHOOL MEN	326-3500-49-5300	1,059.44	06/02/2016
AA 00024003	055496	CALIFORNIA INTERSCHOLASTIC	CIF APP FOR MULTI SCHOOL MEN	355-3500-49-5300	893.52	06/02/2016
AA 00024003	055496	CALIFORNIA INTERSCHOLASTIC	CIF APP FOR MULTI SCHOOL MEN	358-3500-49-5300	1,088.68	06/02/2016
AA 00024003	055496	CALIFORNIA INTERSCHOLASTIC	CIF APP FOR MULTI SCHOOL MEN	399-3500-49-5300	784.72	06/02/2016
AA 00024005	060386	CENTER FOR THE COLLABORATI'	ITEM # BW2-SSB3-Q5	143-0930-10-4210	795.60	06/02/2016

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AA 00024006	054547	CHILD THERAPY TOYS	THE TALKING, FEELING & DOING	142-3141-10-4300	59.90	06/02/2016
AA 00024007	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	518-5033-54-5974	191.20	06/02/2016
AA 00024008	060220	BLICK ART MATERIALS LLC	21342-2024 PRISMACOLOR PREMII	355-3201-10-4300	2,946.31	06/02/2016
AA 00024008	060220	BLICK ART MATERIALS LLC	45031-1001 BLICK 999 MODEL II	355-3201-10-4400	1,806.13	06/02/2016
AA 00024009	050892	CALIF PUBLIC EMPLOYEES' RETH	Other Operating Expense	500-5084-53-5890	10,763.11	06/02/2016
AA 00024009	050892	CALIF PUBLIC EMPLOYEES' RETH	District Contrib - CalPERS	901-0000-00-9511	1,842,934.80	06/02/2016
AA 00024009	050892	CALIF PUBLIC EMPLOYEES' RETH	Distr Post Retirement Benefit	901-0000-00-9529	136,803.47	06/02/2016
AA 00024009	050892	CALIF PUBLIC EMPLOYEES' RETH	Employee Contrib - CalPERS	901-0000-00-9549	855,556.10	06/02/2016
AA 00024010	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	723.09	06/02/2016
AA 00024011	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	47.18	06/02/2016
AA 00024012	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	901-0000-00-9529	18,896.50	06/02/2016
AA 00024013	E004356	DARBY, LEAH	activities directors	326-0701-10-5210	174.63	06/02/2016
AA 00024015	E001135	ELLIOTT, MARGARET	computer using educators	523-4657-37-5210	206.69	06/02/2016
AA 00024016	E24397	ENNIS, ELIZABETH	educating for careers	355-3789-10-5210	156.48	06/02/2016
AA 00024017	E000774	TOBIAS-ESPINOSA, SAMANTHA	csa	506-5055-53-5210	768.44	06/02/2016
AA 00024019	E30114	HILLMAN, CHRISTINA	activities directors	326-0701-10-5210	185.33	06/02/2016
AA 00024020	E15029	KIMMEL, JEANNENE	paraeducators	231-3070-10-5210	107.24	06/02/2016
AA 00024021	E000586	LYNCH, JOHN B	teachers of math	280-0701-10-4300	68.76	06/02/2016
AA 00024022	E004275	MARTINEZ, ELVIRA	Books Other Than Textbooks	178-4657-10-4210	60.32	06/02/2016
AA 00024022	E004275	MARTINEZ, ELVIRA	Materials and Supplies	178-4657-10-4300	40.28	06/02/2016
AA 00024022	E004275	MARTINEZ, ELVIRA	ca assoc of bilingual ed	178-4657-10-5210	187.18	06/02/2016
AA 00024023	E33970	RAMOS, LORETTA	Books Other Than Textbooks	178-4657-10-4210	15.00	06/02/2016
AA 00024023	E33970	RAMOS, LORETTA	ca assoc of bilingual ed	178-4657-10-5210	242.19	06/02/2016
AA 00024024	E002904	SHEDD, LISA	constructing meaning observati	534-0930-34-5230	116.42	06/02/2016
AA 00024025	E003183	SHEEHY, RYAN	activities directors	326-0701-10-5210	211.88	06/02/2016
AA 00024026	E36725	SHERWOOD, CAITLIN	pro develop planning	119-0930-10-5210	103.38	06/02/2016
AA 00024027	E16360	SIMS, DANA	paraeducators	289-3803-10-5210	203.74	06/02/2016
AA 00024029	E29483	ADALAT, MARYAM	breaking barriers	533-3093-42-5210	282.13	06/02/2016
AA 00024030	E003251	CARR, SHANNON	health occupations students	399-3838-10-5210	706.09	06/02/2016
AA 00024031	E25604	HALEY, DANIEL	cm visit site	231-3070-10-5230	122.04	06/02/2016
AA 00024032	E003958	HULL, CAROLYN	ca assoc of bilingual ed	273-3070-10-5210	158.82	06/02/2016
AA 00024035	E001592	MACALUSO, ROCHELLE	nat science teachers	399-3070-10-5210	1,984.26	06/02/2016
AA 00024037	E002431	PATTERSON, SHAWNA	computer using educators	273-3070-10-5210	167.87	06/02/2016

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AA 00024043	038371	AMERICAN STAGE TOURS	Transport Svc-Trsf w/in fund	358-0740-10-5713	1,325.00	06/02/2016
AA 00024044	029751	AWARDS UNLIMITED INC	Materials and Supplies	399-3838-10-4300	876.10	06/02/2016
AA 00024045	054856	CITEA	Conferences	280-4657-10-5210	80.00	06/02/2016
AA 00024046	031719	CURRICULUM STUDY COMMISSIO	language arts 10/7-9/16	280-4657-10-5210	825.00	06/02/2016
AA 00024047	E003364	DAVIS, ADRIENNE	Materials and Supplies	154-0350-10-4300	626.85	06/02/2016
AA 00024048	E33870	MAYO, NICOLE	Materials and Supplies	179-1004-11-4300	244.74	06/02/2016
AA 00024049	050894	MELLOTT, REBECCA	Materials and Supplies	142-0355-10-4300	1,320.00	06/02/2016
AA 00024050	032333	PEPPER & SON INC, J W	Materials and Supplies	399-3070-10-4300	939.45	06/02/2016
AA 00024051	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsf-Charter School	000-0000-80-8096	196.00	06/02/2016
AA 00024052	053394	WEST ED PUBLICATIONS CENTER	infant toddler group care	457-3693-42-5210	225.00	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	513-2010-10-4210	249.84	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	112-0350-10-4300	34.29	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	112-4657-10-4300	376.05	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	182-0301-10-4300	21.01	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-0089-10-4300	57.53	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-2011-10-4300	200.56	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	519-2010-36-4300	430.55	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	112-4657-10-5210	69.00	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-4657-10-5210	188.10	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-2011-10-5210	765.03	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-5044-36-5210	552.46	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	519-5044-53-5210	275.37	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	508-5027-53-5300	130.00	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	556-5034-53-5300	390.00	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	168-0301-10-5890	35.00	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	182-0355-10-5890	319.00	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	114-3935-10-4300	449.19	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	119-3666-10-4300	179.88	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	181-0301-55-4300	128.82	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	457-3693-42-4300	199.77	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	508-5036-53-4300	266.99	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	517-5045-48-4300	-313.62	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	518-5033-54-4300	1,553.35	06/02/2016

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AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	4,051.17	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3926-10-4300	345.92	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3979-10-4300	382.41	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	547-2120-36-4300	-44.05	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	517-0930-40-4391	127.80	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	547-2120-36-4391	31.56	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	518-5033-54-4400	575.44	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	512-5032-53-5210	295.00	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	556-5034-53-5652	261.51	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	518-5033-54-5885	353.00	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	119-3666-10-5890	299.25	06/02/2016
AA 00024054	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-5890	825.35	06/02/2016
AA 00024057	E000182	BETETA, BRENDA	FIDM EDUCATOR DAY & DEBUT 2	549-0075-10-5210	837.84	06/02/2016
AA 00024059	E004086	CROSNO, CHRISTINE	Reissue of Ck #22534	142-1004-11-4300	250.00	06/02/2016
AA 00024059	E004086	CROSNO, CHRISTINE	Reissue of Ck #22534	142-3652-10-4300	441.52	06/02/2016
AA 00024060	061010	STATE OF CALIFORNIA	VAR - Reissue Ck#23054	901-0000-00-9564	56.88	06/02/2016
AA 00024061	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	178.50	06/02/2016
AA 00024062	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	2,456.50	06/02/2016
AA 00024063	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	495.00	06/02/2016
AA 00024064	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2015-2016	551-5150-55-4300	197.09	06/02/2016
AA 00024065	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	128.93	06/02/2016
AA 00024066	040884	CONTRA COSTA HEALTH SERVIC	OPEN ORDER 2015-2016	551-5160-55-5890	174.00	06/02/2016
AA 00024067	058616	ECOLAB INC	OPEN ORDER 2015-2016	552-5360-56-5560	245.00	06/02/2016
AA 00024068	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	512.79	06/02/2016
AA 00024069	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	98.97	06/02/2016
AA 00024070	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	262.87	06/02/2016
AA 00024071	004130	GRAYBAR ELECTRIC COMPANY I	er # 0985182161	551-5170-55-4300	659.63	06/02/2016
AA 00024072	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	69.42	06/02/2016
AA 00024073	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	23.09	06/02/2016
AA 00024073	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	31.34	06/02/2016
AA 00024074	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	167.13	06/02/2016
AA 00024075	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	298.41	06/02/2016
AA 00024076	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	90.51	06/02/2016

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AA 00024077	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	427.99	06/02/2016
AA 00024078	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	241.56	06/02/2016
AA 00024079	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	551-5182-55-5652	270.00	06/02/2016
AA 00024079	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	9,583.00	06/02/2016
AA 00024080	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	1,742.10	06/02/2016
AA 00024081	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	180.20	06/02/2016
AA 00024082	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	308.72	06/02/2016
AA 00024083	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	200.80	06/02/2016
AA 00024083	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4400	1,437.74	06/02/2016
AA 00024084	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	744.34	06/02/2016
AA 00024085	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	208.12	06/02/2016
AA 00024085	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	217.32	06/02/2016
AA 00024086	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	1,104.17	06/02/2016
AA 00024087	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	50.59	06/02/2016
AA 00024088	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	153.85	06/02/2016
AA 00024089	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	387.56	06/02/2016
AA 00024090	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	62.83	06/02/2016
AA 00024091	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	2,610.00	06/02/2016
AA 00024092	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	187.12	06/02/2016
AA 00024093	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	349.01	06/02/2016
AA 00024094	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	372.78	06/02/2016
AA 00024095	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	6,409.20	06/02/2016
AA 00024096	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	880.00	06/02/2016
AA 00024097	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	725.62	06/02/2016
AA 00024098	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	472.87	06/02/2016
AA 00024099	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	109.37	06/02/2016
AA 00024100	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	925.21	06/02/2016
AA 00024101	041726	MACO SECURITY	OPEN ORDER 2015-2016	500-3633-57-4300	1,216.08	06/02/2016
AA 00024102	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2015-2016	552-5360-56-4300	401.28	06/02/2016
AA 00024103	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2015 - 2016	551-5182-55-4300	2,856.00	06/02/2016
AA 00024104	054086	PORT PLASTICS	OPEN ORDER 2015-2016	551-5150-55-4300	4,550.56	06/02/2016
AA 00024105	022053	SIGNS THAT SELL	OPEN ORDER 2015-2016	551-5150-55-4300	76.03	06/02/2016
AA 00024106	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	3,507.44	06/02/2016

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AA 00024107	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	664.02	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	19.72	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	115-5270-56-5540	895.65	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	21.02	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,393.34	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	6,253.83	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	21.03	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	21.02	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	31.35	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	1,342.04	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	73.59	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	19.71	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	175-5270-56-5540	2,274.14	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	21.03	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	19.71	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	25.74	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	39.43	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	25.74	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.71	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	28.32	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.71	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,204.32	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	25.74	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	2,580.91	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	103.83	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	41.65	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	28.32	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	27.46	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	280-5270-56-5540	50.64	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	19,764.97	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	25.74	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	526.92	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	2,417.83	06/02/2016

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AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	4,956.49	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	12,057.08	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	43.12	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	19.72	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	82.31	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	53.40	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	23.41	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	25.74	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	21.03	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	565.84	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	2,412.41	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	884.43	06/02/2016
AA 00024108	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	5,326.90	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	114-5270-56-5580	2,782.86	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	119-5270-56-5580	972.30	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	125-5270-56-5580	445.84	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	134-5270-56-5580	1,743.30	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	142-5270-56-5580	1,267.38	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	152-5270-56-5580	2,074.39	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	4.45	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	280-5270-56-5580	2,689.13	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	358-5270-56-5580	7,674.23	06/02/2016
AA 00024111	002298	CONTRA COSTA WATER DISTRICT	Water	547-5270-56-5580	623.02	06/02/2016
AA 00024112	059881	!!!1ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	680.00	06/02/2016
AA 00024113	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	454.71	06/02/2016
AA 00024114	055777	ACE TUTORING SERVICES INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	203.94	06/02/2016
AA 00024115	055926	CLUB Z! IN HOME TUTORING SER	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	794.88	06/02/2016
AA 00024117	060470	DAVIS PHD, JOHN M	Tuition	505-1665-11-5805	4,760.00	06/02/2016
AA 00024118	054832	DELTA CHARTER SERVICE	TRANSPORTATION OF FIELD TRIP	554-0928-46-5878	8,526.00	06/02/2016
AA 00024119	060788	DOCTRINA TUTORING	SUB-AGREEMENT	500-3066-10-5800	11,459.80	06/02/2016
AA 00024120	060904	EDUWIZARDS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	880.00	06/02/2016
AA 00024121	056420	FAGEN FRIEDMAN & FULFROST L	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	800.00	06/02/2016
AA 00024122	019813	FAMILIES FIRST INC	MASTER CONTRACT:EMQ FAMILI	702-1656-26-5100	31,712.81	06/02/2016

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AA 00024123	057670	FAR WEST SANITATION AND STO	CHS OPEN PO FOR MONTHLY RES	326-3505-49-5618	476.29	06/02/2016
AA 00024124	060414	GOLDTAB LLC	MAD SCIENCE 5 WEEKS OF 2 BAC	273-3661-10-5800	728.00	06/02/2016
AA 00024124	060414	GOLDTAB LLC	MAD SCIENCE 5 WEEKS OF 2 BAC	535-3871-10-5800	772.00	06/02/2016
AA 00024124	060414	GOLDTAB LLC	MAD SCIENCE 5 WEEKS OF 2 BAC	535-3926-10-5800	500.00	06/02/2016
AA 00024125	056961	GULUTZAN, LAURIE	COUNSELING SERVICES INCLUDI	457-3966-40-5100	6,048.50	06/02/2016
AA 00024126	060214	NICHOLAS TELFORD	COAST 2 COAST SOCCER WILL CC	134-3666-10-5800	675.00	06/02/2016
AA 00024127	060013	SILVERKIWI LLC	GAMES 2 U WILL BE HOSTING ST/	535-3871-10-5800	2,049.00	06/02/2016
AA 00024128	059883	#1 TOUCH-SCREEN TABLET COM	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	701.25	06/02/2016
AA 00024129	058814	1 TO 1 STUDY BUDDY TUTORING	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,120.00	06/02/2016
AA 00024130	060414	GOLDTAB LLC	IN-SCHOOL FIELD TRIP FOR ALL 1	187-0350-10-5800	400.00	06/02/2016
AA 00024130	060414	GOLDTAB LLC	ASSEMBLY FOR MAD SCIENCE A1	535-3871-10-5800	450.00	06/02/2016
AA 00024131	057977	GUGLIELMINO, DAWN	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	1,500.00	06/02/2016
AA 00024132	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	5,873.42	06/02/2016
AA 00024133	060903	ICES EDUCATION	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	588.00	06/02/2016
AA 00024134	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	06/02/2016
AA 00024135	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	82,813.23	06/02/2016
AA 00024136	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROGRA	507-5057-53-5890	6,725.49	06/02/2016
AA 00024137	053405	MARINE MAMMAL CENTER, THE	SEA TO SCHOOL (AKA "WHALE B)	132-0352-10-5800	380.00	06/02/2016
AA 00024138	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	1,428.03	06/02/2016
AA 00024139	060562	MICHELE M HOLT	SUPERVISE PSYCH INTERNS FOR	324-0930-10-5800	1,050.00	06/02/2016
AA 00024140	053837	MOSAIC PROJECT, THE	INDEPENDENT CONTRACT - PEER	462-3070-10-5800	5,986.66	06/02/2016
AA 00024141	059122	SAXON, JENNIFER	PER AGREEMENT	505-1665-11-5890	2,109.25	06/02/2016
AA 00024142	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	9,930.00	06/02/2016
AA 00024143	018399	U C REGENTS	The Lawrence Hall of Science	192-0352-10-5800	880.00	06/02/2016
AA 00024144	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	13,226.35	06/02/2016
AA 00024145	060997	BOOKING HELPERS LLC	ONE-TIME APARTMENT CLEANIN	289-3803-10-5210	3,731.44	06/02/2016
AA 00024146	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA PR	188-0354-10-5800	-770.00	06/02/2016
AA 00024146	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE AMERICAN	191-0355-10-5800	1,220.00	06/02/2016
AA 00024147	038174	CHABOT SPACE & SCIENCE CENT	RIVERVIEW MIDDLE ADMISSION	535-3871-10-5895	12,803.20	06/02/2016
AA 00024148	018555	CONTRA COSTA COUNTY OFFICE	CONTRACT BETWEEN MDUSD AN	517-5046-43-5800	2,695.78	06/02/2016
AA 00024149	014372	LINDSAY WILDLIFE MUSEUM CO)	LIVING WITH WILDLIFE FIELDTRI	119-0353-10-5895	625.00	06/02/2016
AA 00024149	014372	LINDSAY WILDLIFE MUSEUM CO)	LIVING WITH WILDLIFE FIELDTRI	119-0930-10-5895	175.00	06/02/2016
AA 00024150	052527	THOMSON WEST	WESTLAW SERVICES (LEGAL RES	507-5028-52-5890	161.16	06/02/2016

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AA 00024152	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	830.00	06/02/2016
AA 00024153	058837	EDUCATIONAL ADVANTAGE LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	55.00	06/02/2016
AA 00024154	061036	HHLP SAN DIEGO LESSEE LLC	TAXES FOR CONFIRMATION #8279	355-4657-10-5210	4,131.52	06/02/2016
AA 00024155	022366	MARIN COUNTY OFFICE OF EDUC	STUDENT (THREE DAY)	143-0343-10-5895	37,609.20	06/02/2016
AA 00024156	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	68,705.00	06/02/2016
AA 00024156	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	-2,935.00	06/02/2016
AA 00024157	007244	PACIFIC GAS & ELECTRIC CO	Acct# 0937654686-8	114-5270-56-5540	26.60	06/02/2016
AA 00024157	007244	PACIFIC GAS & ELECTRIC CO	Acct# 5792491122-5	140-5270-56-5540	19.05	06/02/2016
AA 00024157	007244	PACIFIC GAS & ELECTRIC CO	Acct# 2088124061-6	153-5270-56-5540	697.68	06/02/2016
AA 00024157	007244	PACIFIC GAS & ELECTRIC CO	Acct# 8340833115-1	168-5270-56-5540	11.15	06/02/2016
AA 00024157	007244	PACIFIC GAS & ELECTRIC CO	Acct# 7601129187-9	187-5270-56-5540	19.05	06/02/2016
AA 00024158	038940	REGENTS OF THE UNIV OF CA	UC SCHOOL OF OPTOMETRY WILI	517-4030-43-5800	22,100.00	06/02/2016
AA 00024160	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	1,478.20	06/02/2016
AA 00024161	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	1,409.45	06/02/2016
AA 00024162	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2015-2016	551-5170-55-4300	339.31	06/02/2016
AA 00024163	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	344.58	06/02/2016
AA 00024164	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	570.00	06/02/2016
AA 00024165	E002738	BUCHEK, CARRIE	full belly farm - field trip	708-1654-41-5230	92.48	06/02/2016
AA 00024166	E004178	CARVALHO, JENNIFER	E&BMS	505-1500-36-5230	85.81	06/02/2016
AA 00024167	E003075	CASSIN, WILLIAM BRYAN	ADR ADMIN	505-1660-36-5230	255.73	06/02/2016
AA 00024168	E13708	FITZPATRICK, JAMES	ASSISTIVE TECH ASSISTANT	505-1218-21-5230	52.87	06/02/2016
AA 00024169	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	2,900.00	06/02/2016
AA 00024171	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	200.06	06/02/2016
AA 00024172	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	143.05	06/02/2016
AA 00024173	021071	BAY POINT TOWING INC	OPEN ORDER 2015 - 2016	554-0928-46-5890	652.50	06/02/2016
AA 00024174	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2015-2016	551-5150-55-4300	184.60	06/02/2016
AA 00024175	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	1,801.58	06/02/2016
AA 00024175	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL L	901-0000-00-9320	15,717.80	06/02/2016
AA 00024176	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	243.00	06/02/2016
AA 00024177	036793	CONTRA COSTA COUNTY	OPEN ORDER 2015-2016	551-5160-55-5890	486.00	06/02/2016
AA 00024178	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT SER	553-5034-53-5652	473.60	06/02/2016
AA 00024179	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	528.76	06/02/2016
AA 00024180	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	551-5150-55-5560	800.00	06/02/2016

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AA 00024180	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	47.00	06/02/2016
AA 00024181	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	593.56	06/02/2016
AA 00024182	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO SUPPLI	324-0705-10-4300	1,467.56	06/02/2016
AA 00024183	035855	HANDWRITING WITHOUT TEARS	PENCIL FOR LITTLE HANDS	142-3141-10-4300	18.94	06/02/2016
AA 00024184	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	292.95	06/02/2016
AA 00024185	037556	DECOTECH SYSTEMS INC	ITEM: FREIGHT	551-5110-55-6590	106,916.03	06/02/2016
AA 00024186	058418	EAST BAY PUMP & EQUIPMENT C	OPEN ORDER 2015-2016	551-5170-55-5651	713.22	06/02/2016
AA 00024187	021541	ENVIRONMENTAL INNOVATIONS	OPEN ORDER 2015-2016	552-5200-56-5890	4,589.00	06/02/2016
AA 00024188	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2015-2016	552-5360-56-4300	1,179.73	06/02/2016
AA 00024189	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	706.33	06/02/2016
AA 00024190	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-4300	261.55	06/02/2016
AA 00024190	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-5652	175.00	06/02/2016
AA 00024191	058658	FREMOUW ENVIRONMENTAL SER\	OPEN ORDER 2015-2016	554-0928-46-5890	1,838.75	06/02/2016
AA 00024192	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	6,388.44	06/02/2016
AA 00024193	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	360.40	06/02/2016
AA 00024194	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	1,724.19	06/02/2016
AA 00024194	021830	GRAINGER	OPEN ORDER 2015-2016	554-0928-46-4619	617.88	06/02/2016
AA 00024195	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	2,542.22	06/02/2016
AA 00024197	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	233.70	06/02/2016
AA 00024198	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	3,583.71	06/02/2016
AA 00024199	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	3,752.93	06/02/2016
AA 00024199	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4400	1,028.91	06/02/2016
AA 00024201	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	178.76	06/02/2016
AA 00024201	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4400	667.44	06/02/2016
AA 00024202	057941	LIBERTY GYMNASTICS TRAININC	2nd grade STUDENT ADMISSIONS 1	142-0352-10-5895	882.00	06/02/2016
AA 00024202	057941	LIBERTY GYMNASTICS TRAININC	3RD GRADE ADMISSIONS	142-0353-10-5895	896.00	06/02/2016
AA 00024203	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	192.35	06/02/2016
AA 00024203	006783	NASCO	APPLYING THE STANDARDS STEM	470-4657-10-4300	309.20	06/02/2016
AA 00024205	012811	PERMA-BOUND BOOKS	PERMA-BOUND TITLES:80 - PER A	355-3201-10-4110	1,546.49	06/02/2016
AA 00024206	029767	POSITIVE PROMOTIONS INC	STANDARD SHIPPING & HANDLIN	178-0301-10-4300	749.19	06/02/2016
AA 00024207	052952	PRECISION ACOUSTICS	CENTRAL TEST BATTERY	505-1219-44-4300	311.30	06/02/2016
AA 00024208	007736	PRO-ED INC	#31716 THE SOURCE FOR DYSLEX	500-1219-31-4300	328.63	06/02/2016
AA 00024209	033278	COX SUBSCRIPTION SERVICE, W'	YOUR BIG BACK YARD-MERGED	187-0301-37-4210	233.50	06/02/2016

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AA 00024210	058984	INTERNATIONAL SOCIETY FOR T	REGISTRATION FEE FOR MEGAN .	187-4657-10-5210	494.00	06/02/2016
AA 00024211	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES (	324-0701-10-4300	9.27	06/02/2016
AA 00024211	016289	JOSTENS	DIPLOMAS	355-0701-10-4300	28.33	06/02/2016
AA 00024211	016289	JOSTENS	DIPLOMAS	399-0701-39-4300	432.30	06/02/2016
AA 00024212	060971	KIDS LEARNING FOR SUCCESS LI	SHIPPING/HANDLING	119-0930-10-4300	2,650.00	06/02/2016
AA 00024213	020717	SEANNA WOODWORKS INC	ADDITIONAL SHIPPING	326-3201-10-4300	524.12	06/02/2016
AA 00024214	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	44.00	06/02/2016
AA 00024214	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	38.00	06/02/2016
AA 00024214	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	27.00	06/02/2016
AA 00024215	060993	SOUTHERN LABWARE INC	Laboratory Apron, 36" Long x 2	355-0974-10-4300	168.55	06/02/2016
AA 00024216	057342	SUPERIOR TEXT LLC	ISBN 9780133237993 PPH ABRIEND	500-3735-10-4110	608.55	06/02/2016
AA 00024216	057342	SUPERIOR TEXT LLC	9781605768939 VIS DENK MALI AP	500-3735-10-4300	11,611.22	06/02/2016
AA 00024217	016669	TEACHER'S DISCOVERY	Item # 1V1787J = Peru Globe Tr	399-0709-10-4300	69.40	06/02/2016
AA 00024218	036991	VOLUNTEERS OF VACAVILLE	OPEN ORDER FOR BRAILLER REP.	500-1218-21-5652	210.14	06/02/2016
AA 00024219	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIE!	355-3991-10-4300	387.55	06/02/2016
AA 00024220	023750	EAST BAY RESTAURANT SUPPLY	TCP214 SALAD BOWL MAHOGAN'	355-3201-10-4300	146.13	06/02/2016
AA 00024221	032774	JONES SCHOOL SUPPLY	PAWS WRISTBAND ITEM #SBPWY	260-3083-10-4300	3,150.00	06/02/2016
AA 00024222	041065	JUNIOR LIBRARY GUILD	ITEM# 978-0062317605	355-0974-10-4210	128.08	06/02/2016
AA 00024223	035285	K LOG INC	Economical Lecterns	192-0930-39-4300	727.84	06/02/2016
AA 00024224	050424	LECTORUM PUBLICATIONS INC	VARIOUS BOOKS PER ATTACHED	500-3164-10-4210	2,166.96	06/02/2016
AA 00024225	006082	MACBEATH HARDWOOD COMPAN	FUEL SURCHARG, LPA	355-3201-10-4300	1,879.16	06/02/2016
AA 00024226	060164	MAZELLI, VICTORIA ANN	DEBOSSSED IMPRINT OAK GROVE	260-3083-10-4300	1,807.75	06/02/2016
AA 00024227	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	06/02/2016
AA 00024227	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODI	535-3652-59-5621	522.00	06/02/2016
AA 00024228	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0703-10-4300	187.14	06/02/2016
AA 00024228	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	186.40	06/02/2016
AA 00024229	038751	PCMG INC	12685362 K-12 SITE CCC DEV LIC	355-3201-10-5885	2,300.00	06/02/2016
AA 00024230	012811	PERMA-BOUND BOOKS	LIBRARY BOOKS PER ATTACHED	289-0930-37-4210	762.21	06/02/2016
AA 00024230	012811	PERMA-BOUND BOOKS	ENGLISH NOVELS PERMA-BOUNE	355-0974-10-4210	25,903.78	06/02/2016
AA 00024230	012811	PERMA-BOUND BOOKS	AUDIO CDS PER ATTACHED LIST	355-0974-10-4300	465.21	06/02/2016
AA 00024232	030964	REALLY GOOD STUFF	ENVIRONMENTAL DUAL LANGU/	534-3164-34-4210	118.89	06/02/2016
AA 00024233	000780	SAINT MARY'S COLLEGE	REGISTRATION - ST MARYS DISTI	500-2006-36-5210	35.00	06/02/2016
AA 00024234	013991	SCHOLASTIC INC	VNL 969944, READY-TO-GO CLAS	260-3070-10-4210	5,053.24	06/02/2016

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AA 00024234	013991	SCHOLASTIC INC	READY TO GO CLASSROOM LIBR.	260-3083-10-4210	2,526.62	06/02/2016
AA 00024234	013991	SCHOLASTIC INC	BEST OF SCHOLASTIC SPANISH G	500-3164-34-4210	45.53	06/02/2016
AA 00024234	013991	SCHOLASTIC INC	Number the Stars #NTS605642 in	182-4657-10-4300	197.53	06/02/2016
AA 00024235	059899	SCHOOL LIBRARY JOURNAL	1 YEAR (12 ISSUES) OF SCHOOL L	280-0701-37-4300	88.99	06/02/2016
AA 00024236	052389	SCHOOL MATE	LAMINATION FOR FOLDERS	182-0301-10-4300	413.00	06/02/2016
AA 00024237	054537	SCHOOL OUTFITTERS	HEAVY-DUTY PLASTIC STACKING	326-4657-10-4300	761.87	06/02/2016
AA 00024238	026760	SCHOOL SPECIALTY INC	1513467 Ball Chair Sit N Gym P	196-0301-10-4300	8,265.56	06/02/2016
AA 00024238	026760	SCHOOL SPECIALTY INC	ESI SOLUTION 4 EXTENDED REAC	517-5045-48-4300	806.60	06/02/2016
AA 00024239	036541	SMART APPLE MEDIA	15 Non Fiction books per Quote	156-0930-37-4210	322.52	06/02/2016
AA 00024240	033436	TIME FOR KIDS	SUBSCRIPTION FOR TIME FOR KII	156-0930-10-4300	588.72	06/02/2016
AA 00024241	028548	TROXELL COMMUNICATIONS INC	3SP ANODIZED UTILITY DRAWER	547-0930-55-4400	6,044.26	06/02/2016
AA 00024241	028548	TROXELL COMMUNICATIONS INC	SPEAKERS, TANNOY SURFACE M	547-0930-55-5651	4,530.25	06/02/2016
AA 00024241	028548	TROXELL COMMUNICATIONS INC	CUSTOM RACK FOR DVD PLAYER	547-2120-55-5651	3,282.68	06/02/2016
AA 00024247	060889	HARVARD ASSOCIATES INC	HIVE ROBOT BUNDLE	198-4657-10-4400	614.95	06/02/2016
AA 00024249	026760	SCHOOL SPECIALTY INC	Item # 9-1401879-076 - Flipsid	399-3070-10-4300	819.24	06/02/2016
AA 00024250	026534	STANFORD UNIVERSITY	Online-How to Learn Math	519-3803-36-5210	4,240.00	06/02/2016
AA 00024250	026534	STANFORD UNIVERSITY	ONLINE MATH COURSE x 6	260-3083-10-5885	594.00	06/02/2016
AA 00024251	056078	SWEETWATER INC.	Item # CMP153 = Hose CMP-153 T	399-4657-10-4300	987.27	06/02/2016
AA 00024252	037032	TPRS PUBLISHING INC	2016 iFLT REGISTRATION JULY 19	231-3803-10-5210	399.00	06/02/2016
AA 00024253	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE!	355-3991-10-4300	720.94	06/02/2016
AA 00024254	058704	VEX ROBOTICS INC	SHIPPING EST.	273-3926-10-4300	44.62	06/02/2016
AA 00024254	058704	VEX ROBOTICS INC	LED INDICATOR PACK	273-3927-10-4300	2,947.04	06/02/2016
AA 00024255	058775	VISTA HIGHER LEARNING INC	FREIGHT	500-0110-10-4300	6,933.17	06/02/2016
AA 00024256	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MULT	549-0930-59-5621	4,121.08	06/02/2016
AA 00024266	053712	CAPITAL ENGINEERING CONSUL	CLEAN ENERGY 4/1/16-4/30/16	555-3702-58-6210	142.50	06/02/2016
AA 00024267	059477	3D DATACOM	ADDITIONAL 2,000 FT OF OSP CAF	326-3614-55-4400	650.00	06/09/2016
AA 00024267	059477	3D DATACOM	DELIVER & INSTALL A TOTAL OF	518-5029-53-4400	5,275.60	06/09/2016
AA 00024267	059477	3D DATACOM	RENTAL OF SCISSOR LIFT 'TO INS'	326-3614-58-5890	750.00	06/09/2016
AA 00024268	058876	AAA BUSINESS SUPPLIES AND IN'	INSTALLATION	358-4657-10-4300	1,899.07	06/09/2016
AA 00024269	060591	AMERICAN 3B SCIENTIFIC	1019542 BRAIN MODEL	324-3201-10-4300	255.95	06/09/2016
AA 00024270	039042	BALLARD & TIGHE INC	SHIPPING AND HANDLING FEE - 1	534-0930-34-4300	2,062.05	06/09/2016
AA 00024271	038901	CPR FOR LIFE	KEYCHAIN MASKS	457-3693-42-4300	20.00	06/09/2016
AA 00024271	038901	CPR FOR LIFE	FIRST AID COURSE FOR DINAH C	457-3693-39-5210	40.00	06/09/2016

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AA 00024271	038901	CPR FOR LIFE	FIRST AID COURSE SCHEDULED F	457-3693-42-5210	345.00	06/09/2016
AA 00024272	035841	D & D SECURITY RESOURCES INC	SHIPPING & HANDLING	260-3083-10-4400	5,400.92	06/09/2016
AA 00024273	037556	DECOTECH SYSTEMS INC	DCP-8150DN - BROTHER LASER M	115-4657-10-4300	2,362.05	06/09/2016
AA 00024273	037556	DECOTECH SYSTEMS INC	HP NETWORKING 2530-8G-PoE+ SV	178-0930-10-4300	353.71	06/09/2016
AA 00024273	037556	DECOTECH SYSTEMS INC	COLOR PRINTER. HP8100 PRO. PAI	260-3083-10-4300	7,856.72	06/09/2016
AA 00024273	037556	DECOTECH SYSTEMS INC	V11H600022, EPSON BRIGHTLINK	132-3070-10-4400	8,201.16	06/09/2016
AA 00024273	037556	DECOTECH SYSTEMS INC	INSTALLATION, PARTS AND LABO	181-0301-10-4400	8,760.00	06/09/2016
AA 00024274	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE NE	518-5033-54-5885	150.00	06/09/2016
AA 00024277	053862	BOOMERANG PROJECT, THE	WEB BASIC TRAINING CONFEREN	260-0930-10-5210	2,495.00	06/09/2016
AA 00024278	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AP	500-0390-10-4300	159.87	06/09/2016
AA 00024278	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	868.97	06/09/2016
AA 00024279	052914	CDW GOVERNMENT INC	3710037 TRIPP LITE DISPLAY TV	355-3201-10-4300	1,721.93	06/09/2016
AA 00024279	052914	CDW GOVERNMENT INC	3833933 LG 43LX341C 43" CLASS	355-3201-10-4400	6,536.68	06/09/2016
AA 00024280	060386	CENTER FOR THE COLLABORATI'	QUOTE 39652 - CLASSROOM BOOF	115-3070-10-4210	7,002.45	06/09/2016
AA 00024281	022721	FLINN SCIENTIFIC INC	SPECTROSCOPE. CATALOG #AP86	260-3083-10-4300	2,893.08	06/09/2016
AA 00024283	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEA\	901-0000-00-9320	11,323.79	06/09/2016
AA 00024284	060945	INTERNATIONAL BRONZE PLAQU	LIBRARY DEDICATION PLAQUE -	132-3652-39-4300	279.00	06/09/2016
AA 00024284	060945	INTERNATIONAL BRONZE PLAQU	PLAQUE FOR GARDEN DEDICATI	132-3652-39-4400	649.00	06/09/2016
AA 00024285	057947	IXL LEARNING INC	IXL SITE LICENSE (GRADE7: 250	260-3083-10-5885	2,550.00	06/09/2016
AA 00024287	E35189	BERNAL, MELANIE	Business Mileage & Othr Exp	280-0701-10-5230	11.23	06/09/2016
AA 00024289	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	178-0930-10-5230	5.46	06/09/2016
AA 00024290	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	500-3141-36-5230	54.76	06/09/2016
AA 00024291	E003276	DEANE, TINA	Business Mileage & Othr Exp	518-5033-54-5230	287.89	06/09/2016
AA 00024292	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	535-3871-36-5230	60.10	06/09/2016
AA 00024293	011868	RICOH USA INC	COST PER COPY OF \$0.0065 (VOLL	115-0930-10-4300	139.96	06/09/2016
AA 00024293	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.89	06/09/2016
AA 00024293	011868	RICOH USA INC	60-MONTH LEASE OF RICOH MP:	134-0301-10-5618	153.52	06/09/2016
AA 00024293	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	142-3935-39-5618	166.13	06/09/2016
AA 00024293	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	61.90	06/09/2016
AA 00024293	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	154-0301-39-5618	88.98	06/09/2016
AA 00024293	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AFJ:	178-0301-10-5618	100.90	06/09/2016
AA 00024293	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	178.51	06/09/2016
AA 00024293	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	137.81	06/09/2016

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AA 00024293	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	94.77	06/09/2016
AA 00024293	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH AFI	505-1656-36-5618	185.72	06/09/2016
AA 00024293	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	240.89	06/09/2016
AA 00024293	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	70.57	06/09/2016
AA 00024293	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	549-0075-10-5618	44.69	06/09/2016
AA 00024294	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLANEO	358-0703-10-4300	922.22	06/09/2016
AA 00024295	056315	CENGAGE LEARNING	Single-copy set Reading Expedi	355-0974-10-4210	83.93	06/09/2016
AA 00024296	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FOR TEACHER CH	289-0701-10-5210	137.50	06/09/2016
AA 00024297	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165822 RAG, WIPING, 50 LB/C	901-0000-00-9320	1,332.16	06/09/2016
AA 00024298	019144	R & S ERECTION OF CONCORD IN	OPEN ORDER 2015-2016	551-5170-55-5652	165.00	06/09/2016
AA 00024299	028765	RFI SECURITY INC	OPEN ORDER 2015-2016	552-5200-57-5890	125.84	06/09/2016
AA 00024300	011868	RICOH USA INC	COPIER COST PER COPY CHARGE	152-0301-39-5618	59.56	06/09/2016
AA 00024300	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	154-0301-39-5618	125.16	06/09/2016
AA 00024300	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	49.46	06/09/2016
AA 00024300	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	324-2125-37-5618	479.34	06/09/2016
AA 00024300	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	9.67	06/09/2016
AA 00024300	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1665-36-5618	35.27	06/09/2016
AA 00024300	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	25.87	06/09/2016
AA 00024301	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	152-0301-39-5618	81.75	06/09/2016
AA 00024301	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	358-2125-37-5618	435.90	06/09/2016
AA 00024301	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	89.39	06/09/2016
AA 00024301	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	505-1500-36-5618	89.39	06/09/2016
AA 00024301	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH C	518-5029-53-5618	25,668.65	06/09/2016
AA 00024302	052646	ROCKLER COMPANIES INC	OPEN ORDER 2015-2016	551-5150-55-4300	49.02	06/09/2016
AA 00024303	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5170-55-4300	137.18	06/09/2016
AA 00024304	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2015-2016	554-0928-46-4615	129.94	06/09/2016
AA 00024305	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	488.42	06/09/2016
AA 00024306	001733	CAROLINA BIOLOGICAL SUPPLY	TI 30X HS calculator Teacher	326-0730-10-4300	378.78	06/09/2016
AA 00024306	001733	CAROLINA BIOLOGICAL SUPPLY	FREIGHT AND HANDLING	355-3798-10-4300	2,030.45	06/09/2016
AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT TITLEWAVE LIST #12942	114-0301-37-4210	1,103.73	06/09/2016
AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING	140-0359-37-4210	960.92	06/09/2016
AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	TOTAL CATALOGING AND PROCE	143-0359-10-4210	1,221.74	06/09/2016
AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	QUOTE 1936765A FOR BOOKS (285	174-3070-10-4210	2,160.30	06/09/2016

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AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING	324-0701-10-4210	150.82	06/09/2016
AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSING I	358-0701-37-4210	44.08	06/09/2016
AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	SHIPPING & HANDLING	324-0701-10-4300	97.20	06/09/2016
AA 00024307	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2004 ACTIVITES POUR TOU	500-3735-10-4300	589.63	06/09/2016
AA 00024308	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	571.30	06/09/2016
AA 00024309	056315	CENGAGE LEARNING	Single-copy set Reading Expedi	355-0974-10-4210	1,962.76	06/09/2016
AA 00024309	056315	CENGAGE LEARNING	SHIPPING CHARGES 10% OF ORDE	500-3164-34-4210	440.47	06/09/2016
AA 00024310	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	1,587.30	06/09/2016
AA 00024311	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	1,105.54	06/09/2016
AA 00024312	001733	CAROLINA BIOLOGICAL SUPPLY	Wolfe LED Educational Microsco	355-0974-10-4300	7,292.08	06/09/2016
AA 00024313	054151	COMM USA	MAG ONE BPR40 150-174 MHZ 8 CI	174-0930-10-4300	5,654.30	06/09/2016
AA 00024314	054927	EL ACHIEVE	10% DISCOUNT FOR LINES WITH 2	355-4657-10-4210	30,683.28	06/09/2016
AA 00024314	054927	EL ACHIEVE	REGISTRATION FEES TO ATTEND	534-0930-34-5210	890.00	06/09/2016
AA 00024315	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT LIST #11995575	156-0930-37-4210	1,847.40	06/09/2016
AA 00024315	059822	FOLLETT SCHOOL SOLUTIONS IN	Cataloging and processing for	399-3838-10-4210	1,658.76	06/09/2016
AA 00024315	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2004 ACTIVITES POUR TOU	500-3735-10-4300	2,662.88	06/09/2016
AA 00024316	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	150.95	06/09/2016
AA 00024317	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	8,030.58	06/09/2016
AA 00024318	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2015-2016	554-0928-46-4615	659.11	06/09/2016
AA 00024319	058804	FAST B & M	OPEN ORDER 2015-2016	554-0928-46-4615	116.00	06/09/2016
AA 00024320	018448	HILTI INC	OPEN ORDER 2015-2016	551-5150-55-4300	861.05	06/09/2016
AA 00024321	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	359.53	06/09/2016
AA 00024321	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4400	1,155.38	06/09/2016
AA 00024322	058648	HUNT & SONS INC	UNLEADED GASOLINE AND DIESEL	554-0928-46-4612	31,513.24	06/09/2016
AA 00024322	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	3,112.69	06/09/2016
AA 00024323	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	1,564.17	06/09/2016
AA 00024324	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	171.27	06/09/2016
AA 00024325	060463	VALLEY PRECISION GRADING INC	INITIAL GROOMING FOR NEW SY	552-5360-56-5651	5,800.00	06/09/2016
AA 00024326	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2015-2015	554-0928-46-4616	3,197.59	06/09/2016
AA 00024327	035502	JOHNSON PLASTICS	OPEN ORDER 2015-2016	551-5150-55-4300	161.53	06/09/2016
AA 00024328	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	197.89	06/09/2016
AA 00024329	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	188.68	06/09/2016
AA 00024330	058827	LOWES HIW INC	OPEN ORDER 2015-2016	500-5250-56-4300	264.61	06/09/2016

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AA 00024330	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5150-55-4300	541.52	06/09/2016
AA 00024330	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	215.85	06/09/2016
AA 00024331	059258	TEXTRON INC	Shipping & Handling	552-5360-56-4300	18.76	06/09/2016
AA 00024331	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4400	2,452.51	06/09/2016
AA 00024332	059258	TEXTRON INC	OPEN ORDER 2015-2016	552-5360-56-4300	1,787.71	06/09/2016
AA 00024333	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	385.00	06/09/2016
AA 00024334	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	1,275.09	06/09/2016
AA 00024335	041831	LIGHT HOUSE	OPEN ORDER 2015-2016	554-0928-46-4615	2,982.03	06/09/2016
AA 00024336	022806	MACMURRAY PACIFIC	OPEN ORDER 2015-2016	551-5150-55-4300	85.83	06/09/2016
AA 00024337	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2015-2016	552-5360-56-5560	525.00	06/09/2016
AA 00024338	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2015-2016	551-5160-55-4300	26.56	06/09/2016
AA 00024339	055341	NEOPOST USA INC	MAILFINANCE LEASE AGREEMEN	551-5110-55-5618	282.99	06/09/2016
AA 00024340	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	551-5110-55-4300	146.18	06/09/2016
AA 00024340	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	134.72	06/09/2016
AA 00024341	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	681.83	06/09/2016
AA 00024342	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	700.87	06/09/2016
AA 00024343	060463	VALLEY PRECISION GRADING INC	INITIAL GROOMING FOR NEW SY	552-5360-56-5651	400.00	06/09/2016
AA 00024344	034706	DAEDALUS TECHNOLOGIES INC	LM-HU QUICK HANDLE KIT FOR 1	500-1200-31-4400	660.00	06/09/2016
AA 00024345	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	1,180.02	06/09/2016
AA 00024346	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2015-2016	554-0928-46-5835	431.00	06/09/2016
AA 00024347	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	77.44	06/09/2016
AA 00024348	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	999.18	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	517-3097-43-4210	51.95	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	197-3070-10-4300	289.86	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	409-0801-10-4300	18.00	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	409-0930-10-4300	13.07	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1219-31-4300	383.36	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3083-10-4300	403.03	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	505-1500-36-4300	44.00	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	505-1660-36-4300	219.98	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	517-3097-43-4300	315.96	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	1,298.76	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3926-10-4300	215.03	06/09/2016

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AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3979-10-4300	408.80	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5150-55-4300	51.73	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5170-55-4300	1,033.91	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3141-10-4391	571.59	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	505-1500-36-4391	68.65	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0928-46-4615	3,812.37	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0928-46-4619	55.48	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1680-36-5210	190.60	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3141-36-5210	941.13	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	505-1500-36-5210	40.00	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5110-55-5240	165.00	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	505-1665-11-5890	132.99	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	409-0930-10-5965	88.58	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	490-0070-10-4210	30.25	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	490-0070-10-4300	454.71	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5110-55-4300	600.89	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	552-5360-56-4300	62.72	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	704-3826-39-4300	671.84	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0928-46-4615	11,634.31	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	280-3803-10-5210	221.96	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	534-0930-34-5210	2,396.45	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	552-5360-56-5651	814.00	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0928-46-5657	19,186.13	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0929-46-5657	1,297.44	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0929-46-5890	1,591.50	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	143-0301-10-4300	20.45	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	143-0301-39-4300	305.00	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	143-3652-39-4300	106.26	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	188-0301-39-4300	33.04	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	188-3968-10-4300	77.55	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3652-10-4300	8.83	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	5,452.58	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3926-10-4300	97.71	06/09/2016

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AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3979-10-4300	30.38	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5150-55-4300	117.53	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5170-55-4300	2,098.82	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	761-3669-41-4300	189.86	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-36-4391	235.01	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5170-55-4400	1,599.94	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	188-4657-10-5210	138.00	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5170-55-5618	645.00	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5170-55-5652	3,708.98	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3652-10-5890	71.00	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	554-0928-46-5890	1,386.20	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-3666-10-5895	350.00	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	143-0301-39-5965	148.85	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-5965	17.19	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	766-1010-39-5965	61.99	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	152-3666-10-4300	173.55	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	152-3871-10-4300	670.17	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-3661-10-4300	270.32	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-0102-45-4300	125.23	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	533-3835-40-4300	984.94	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3652-10-4300	59.68	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	658.81	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3926-10-4300	15.49	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3979-10-4300	226.63	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-0930-38-4300	147.51	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	552-5360-56-4300	360.87	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	704-3826-11-4300	4.33	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	704-3826-39-4300	46.60	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	504-2010-36-5210	543.84	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	515-5058-53-5210	121.24	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	704-3826-36-5210	147.31	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	704-3826-40-5210	214.22	06/09/2016
AA 00024355	E004300	BERGMANN, JAMES	gas for rental truck	198-0343-10-4300	42.18	06/09/2016

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AA 00024355	E004300	BERGMANN, JAMES	truck rental	198-0343-10-5618	349.72	06/09/2016
AA 00024356	E001750	BREWINGTON, CYNTHIA	Materials and Supplies	222-0730-10-4300	682.55	06/09/2016
AA 00024357	E31885	BROWNELL BENAVIDES, SEENA	Materials and Supplies	115-0930-10-4300	194.17	06/09/2016
AA 00024357	E31885	BROWNELL BENAVIDES, SEENA	Materials and Supplies	115-3070-10-4300	69.43	06/09/2016
AA 00024358	E002884	BUSCEMI, AURELIA	Refreshmnt for Empl (non Conf)	115-0301-10-4391	137.30	06/09/2016
AA 00024359	E000954	CALBECK, MARJI D	iste technology denver	187-4657-10-5210	646.35	06/09/2016
AA 00024360	E004303	CAMPOS, REBECCA	Materials and Supplies	115-3070-10-4300	89.14	06/09/2016
AA 00024361	061047	CITY OF SAN JOSE	conf no 9311162	326-0930-10-5210	1,198.90	06/09/2016
AA 00024362	059116	CLAYTON VALLEY CHARTER HIC	RevLimitTrsfr-Charter School	323-0000-80-8096	467,690.00	06/09/2016
AA 00024363	058652	DATABASE DEPOT INC	Software License/Maintenance	500-0917-36-5885	4,818.00	06/09/2016
AA 00024364	059074	DEB & VIC ENTERPRISES	Deductible Liability Loss	507-2616-53-5868	5,000.00	06/09/2016
AA 00024365	061048	DIOCESE OF OAKLAND	next generation science	664-3175-10-5210	650.00	06/09/2016
AA 00024366	060275	DISCOVERY BENEFITS INC	Other 125 Plan	901-0000-00-9573	36.25	06/09/2016
AA 00024368	E35036	FERARO, IRENE	Materials and Supplies	192-1004-11-4300	220.19	06/09/2016
AA 00024369	060526	FRENCH, MEGAN	support for effective teaching	664-3175-10-5890	580.00	06/09/2016
AA 00024370	034232	GATEWAY FUND RAISING SERVIC	Materials and Supplies	168-0340-10-4300	5,306.40	06/09/2016
AA 00024371	E002621	GOLD, SAMUEL	Materials and Supplies	156-3968-10-4300	256.28	06/09/2016
AA 00024373	034454	HOEY, DENNIS M	Materials and Supplies	462-0830-10-4300	254.54	06/09/2016
AA 00024374	061051	HOUSTON, HANIF	Fingerprinting Services	115-3068-38-5894	32.00	06/09/2016
AA 00024375	061050	LAWSON, LANNETTE	Materials and Supplies	115-0930-39-4300	61.03	06/09/2016
AA 00024376	E25205	MAEDER, MICHELLE	Materials and Supplies	115-0930-10-4300	134.70	06/09/2016
AA 00024377	061049	MOORE EDUCATIONAL RESOURC	Materials and Supplies	115-0930-39-4300	181.67	06/09/2016
AA 00024379	011868	RICOH USA INC	Materials and Supplies	515-5058-53-4300	41.00	06/09/2016
AA 00024381	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	901-0000-00-9539	10,136.52	06/09/2016
AA 00024382	024082	S S I C C C VISION	Employee Self-Paid Benefits	901-0000-00-9539	727.56	06/09/2016
AA 00024383	E001141	SHATSWELL, ROBERTA	Materials and Supplies	115-0930-10-4300	63.12	06/09/2016
AA 00024383	E001141	SHATSWELL, ROBERTA	Refreshmnt for Empl (non Conf)	115-0930-10-4391	37.08	06/09/2016
AA 00024384	E003454	SHELLEY, JOANNA	Materials and Supplies	154-0350-10-4300	675.24	06/09/2016
AA 00024384	E003454	SHELLEY, JOANNA	Software License/Maintenance	154-0350-10-5885	27.59	06/09/2016
AA 00024384	E003454	SHELLEY, JOANNA	photos	154-0350-10-5890	15.58	06/09/2016
AA 00024385	040524	US SCHOOL SUPPLY INC	Materials and Supplies	115-3070-10-4300	98.10	06/09/2016
AA 00024386	E001493	WARHOLIC, DIANE	Materials and Supplies	280-0712-10-4300	323.57	06/09/2016
AA 00024387	E003937	WILK, KAREN	Materials and Supplies	142-0350-10-4300	409.08	06/09/2016

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AA 00024387	E003937	WILK, KAREN	photos	142-0350-10-5890	26.94	06/09/2016
AA 00024389	E001498	ARTHIUR, DEBRA	nat science teachers	399-3070-10-5210	2,209.46	06/09/2016
AA 00024390	E050217	CASTILLO, JOVITA	ca assoc of bilingual ed	152-3803-10-5210	193.93	06/09/2016
AA 00024391	E35678	FARABAUGH, RITA	cscha/job fair	506-5055-53-5210	1,118.00	06/09/2016
AA 00024392	E001502	GAY, JANET	pro development day	114-0930-10-5210	125.00	06/09/2016
AA 00024393	E003330	MEJIA, THERESA	ca assoc of bilingual ed	152-3803-10-5210	196.61	06/09/2016
AA 00024394	E34614	KIRK, DANIEL	ca assoc of bilingual ed	152-3803-10-5210	75.85	06/09/2016
AA 00024395	E003693	OVADIA, KIMBERLY	need project	231-3070-10-5230	20.30	06/09/2016
AA 00024396	058930	RIOS, FRANCISCO	ca assoc of bilingual ed	534-0930-34-5210	59.87	06/09/2016
AA 00024397	E002864	SALMON, MARY	pk1	152-3803-10-5210	534.78	06/09/2016
AA 00024398	E004634	SMITH, ELIZABETH KIM	ca lang learn innovation	534-0930-34-5210	93.47	06/09/2016
AA 00024399	E32702	SPITZ, LISA	ca assoc school counselors	260-0930-10-5210	96.92	06/09/2016
AA 00024400	E004541	STARK, WENDY	ca assoc of bilingual ed	152-3803-10-5230	76.74	06/09/2016
AA 00024401	E31815	STEWART, ANGELA	nutured heart approach	153-0930-10-5210	139.00	06/09/2016
AA 00024402	E24310	CORONADO, BIANCA	Reissue Pyck#419499 staledatd	000-0000-80-8699	489.81	06/09/2016
AA 00024403	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2014 AP SPANISH PREPARIN	500-3735-10-4300	16,176.29	06/09/2016
AA 00024404	060882	ARTS AND HEALING INITIATIVE	TRAVEL EXPENSES	152-3968-10-5800	340.09	06/09/2016
AA 00024405	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	14,280.00	06/09/2016
AA 00024406	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH CALIFORNIA PR	188-0354-10-5800	770.00	06/09/2016
AA 00024407	018534	CONTINENTAL ATHLETIC SUPPL	NHS OPEN ORDER FOR EQUIPME	358-3505-49-4300	2,854.83	06/09/2016
AA 00024408	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	2,044.80	06/09/2016
AA 00024409	050449	FRAZIER, CARRIE LEE	INDEPENDENT CONTRACT FOR D	500-3141-10-5800	2,375.00	06/09/2016
AA 00024410	055429	GROSS PHD, KRISTIN	IEE Assessment per agreement	505-1665-11-5805	5,000.00	06/09/2016
AA 00024411	059938	HATCHUEL TABERNIK AND ASSC	SPECIALIZED EVALUATION OF FE	533-3189-36-5800	10,000.00	06/09/2016
AA 00024412	060903	ICES EDUCATION	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	281.82	06/09/2016
AA 00024413	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MEDIC/	517-5046-43-5800	750.00	06/09/2016
AA 00024414	060129	LANGUAGE SERVICE ASSOCIATE	LANGUAGE SERVICES ASSOCIATI	517-5045-38-5800	770.95	06/09/2016
AA 00024415	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	3,156.60	06/09/2016
AA 00024416	059691	MILLER WASHINGTON & KIM LLI	PER AGREEMENT	505-1665-11-5890	5,200.00	06/09/2016
AA 00024417	031457	OAKLAND ZOO	TWO BUS PARKING PERMITS FOR	187-0351-10-5895	1,214.75	06/09/2016
AA 00024418	059044	OFORI, BENJAMIN	BEN OFORI DRUMMING LESSONS	134-3666-10-5800	950.00	06/09/2016
AA 00024419	007244	PACIFIC GAS & ELECTRIC CO	Acct# 1621896301-1	510-5270-56-5540	19.06	06/09/2016
AA 00024420	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRA	271-0930-10-5800	4,000.00	06/09/2016

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AA 00024421	058890	TRAIN, SALLY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	2,617.00	06/09/2016
AA 00024422	018399	U C REGENTS	3 PRESENTATIONS OF SLIME ON S	156-0353-10-5800	780.00	06/09/2016
AA 00024423	061037	WHITING, SANDRA	PER AGREEMENT	505-1665-11-5890	315.00	06/09/2016
AA 00024424	015427	XEROX CORPORATION	FFMKRC (MAKERREADY SOFTWARE	518-5037-53-5618	758.74	06/09/2016
AA 00024425	051206	CITY OF PITTSBURG	Water	175-5270-56-5580	894.39	06/09/2016
AA 00024425	051206	CITY OF PITTSBURG	Sewer Services	175-5270-56-5590	123.97	06/09/2016
AA 00024427	018534	CONTINENTAL ATHLETIC SUPPL	NHS OPEN ORDER FOR EQUIPME	358-3505-49-4300	1,636.31	06/09/2016
AA 00024427	018534	CONTINENTAL ATHLETIC SUPPL	NHS OPEN ORDER FOR EQUIPME	358-3505-49-5652	9,000.00	06/09/2016
AA 00024428	002298	CONTRA COSTA WATER DISTRIC	Water	145-5270-56-5580	1,848.76	06/09/2016
AA 00024428	002298	CONTRA COSTA WATER DISTRIC	Water	197-5270-56-5580	3,246.20	06/09/2016
AA 00024428	002298	CONTRA COSTA WATER DISTRIC	Water	231-5270-56-5580	1,256.01	06/09/2016
AA 00024428	002298	CONTRA COSTA WATER DISTRIC	Water	326-5270-56-5580	4,915.31	06/09/2016
AA 00024428	002298	CONTRA COSTA WATER DISTRIC	Water	355-5270-56-5580	3,122.50	06/09/2016
AA 00024428	002298	CONTRA COSTA WATER DISTRIC	Water	462-5270-56-5580	2,505.33	06/09/2016
AA 00024428	002298	CONTRA COSTA WATER DISTRIC	Water	549-5270-56-5580	2,651.35	06/09/2016
AA 00024429	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-0930-10-5800	3,230.00	06/09/2016
AA 00024430	060656	WAYNE DAVIS	PAYMENT FOR REFEREES - FLAG	500-0050-49-5807	3,620.00	06/09/2016
AA 00024431	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN ORD	551-5110-55-5974	1,641.92	06/09/2016
AA 00024432	057568	CITY OF ANTIOCH	AWP LARGE GROUP TICKETS FOR	535-3871-10-5895	11,835.00	06/09/2016
AA 00024433	036558	CITY OF WALNUT CREEK	FIELD TRIP 12/4/16 DEPOSIT	191-0355-10-5895	483.75	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	112-5270-56-5510	810.35	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	119-5270-56-5510	463.20	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	132-5270-56-5510	1,015.90	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	143-5270-56-5510	860.05	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	152-5270-56-5510	1,405.85	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	153-5270-56-5510	82.75	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	156-5270-56-5510	810.40	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	179-5270-56-5510	729.25	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	182-5270-56-5510	2,318.10	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	192-5270-56-5510	893.15	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	196-5270-56-5510	66.20	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	197-5270-56-5510	843.45	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	198-5270-56-5510	1,157.50	06/09/2016

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AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	231-5270-56-5510	1,594.00	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	1,657.00	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	267-5270-56-5510	1,256.95	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	326-5270-56-5510	347.45	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	355-5270-56-5510	2,176.35	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	399-5270-56-5510	893.50	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	462-5270-56-5510	49.65	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	510-5270-56-5510	148.85	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	552-5270-56-5510	297.70	06/09/2016
AA 00024434	002206	CONCORD DISPOSAL SERVICE	Garbage	777-5270-56-5510	380.40	06/09/2016
AA 00024435	054927	EL ACHIEVE	TRAVEL EXPENSES	534-3164-34-5800	7,752.70	06/09/2016
AA 00024436	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT: BAYHII	701-1660-26-5100	37,116.00	06/09/2016
AA 00024437	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	43,039.05	06/09/2016
AA 00024438	060687	MARRIOTT HOTEL SERVICES	PREPAY - INVOICE # PMS #10976	115-3070-10-5210	752.80	06/09/2016
AA 00024439	007244	PACIFIC GAS & ELECTRIC CO	Acct#6773891009-9	140-5270-56-5540	285.82	06/09/2016
AA 00024439	007244	PACIFIC GAS & ELECTRIC CO	Acct#6501528483-2	168-5270-56-5540	327.87	06/09/2016
AA 00024439	007244	PACIFIC GAS & ELECTRIC CO	Acct#8447047648-6	188-5270-56-5540	19.71	06/09/2016
AA 00024440	059439	PADOAN, NICOLE	1 DAY ADMINISTRATOR'S AND C	500-3171-10-5800	1,500.00	06/09/2016
AA 00024441	053769	PITTSBURG DISPOSAL SERVICE	Garbage	174-5270-56-5510	33.10	06/09/2016
AA 00024441	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	148.90	06/09/2016
AA 00024441	053769	PITTSBURG DISPOSAL SERVICE	Garbage	178-5270-56-5510	846.65	06/09/2016
AA 00024441	053769	PITTSBURG DISPOSAL SERVICE	Garbage	273-5270-56-5510	1,239.50	06/09/2016
AA 00024442	052325	ROCCO'S PIZZERIA	Field Trip/OutdoorEd Admission	267-0746-10-5895	1,400.00	06/09/2016
AA 00024443	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	10,880.00	06/09/2016
AA 00024445	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOV	701-1660-26-5100	12,001.00	06/09/2016
AA 00024446	060905	I IPAD GRATIS LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	4,589.89	06/09/2016
AA 00024447	060288	ADAPTIVE LEARNING LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	11,440.80	06/09/2016
AA 00024449	060320	ELEVATE LEARNING LLC	SUB-AGREEMENT	500-3066-10-5800	17,071.95	06/09/2016
AA 00024450	001574	GOLDEN STATE WATER COMPAN	Water	115-5270-56-5580	2,703.77	06/09/2016
AA 00024450	001574	GOLDEN STATE WATER COMPAN	Water	174-5270-56-5580	3,606.87	06/09/2016
AA 00024450	001574	GOLDEN STATE WATER COMPAN	Water	178-5270-56-5580	2,128.43	06/09/2016
AA 00024450	001574	GOLDEN STATE WATER COMPAN	Water	273-5270-56-5580	1,311.50	06/09/2016
AA 00024451	061034	JANELLE CAMERON	INDEPENDENT CONTRACT WITH	174-0930-10-5800	5,100.00	06/09/2016

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AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	175-0930-40-5800	3,000.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	231-0930-40-5800	5,250.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	235-3935-40-5800	5,000.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	271-0701-40-5800	1,000.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	271-3935-40-5800	4,125.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEY UNIVERSITY WII	280-0930-40-5800	2,500.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	399-0930-40-5800	2,750.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	409-0930-41-5800	2,375.00	06/09/2016
AA 00024452	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEY UNIVERSITY WII	462-3070-40-5800	875.00	06/09/2016
AA 00024453	061043	LITTLE EXPLORERS PETTING ZOC	FOR 3 HOURS OF FARM ANIMALS	115-0930-10-5800	475.00	06/09/2016
AA 00024454	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	39,000.00	06/09/2016
AA 00024456	055536	PROFESSIONAL TUTORS OF AMEI	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	2,856.00	06/09/2016
AA 00024457	060571	SOUL SHOPPE PROGRAMS	Program for Westwood Elementar	192-0930-10-5800	1,000.00	06/09/2016
AA 00024457	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE WILL PROVIDE ASS	192-3141-10-5800	1,000.00	06/09/2016
AA 00024458	059854	TUTORIAL SERVICES INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	610.48	06/09/2016
AA 00024459	060895	ASSOCIATION OF CA SCHOOL AD	2016 ACSA REGION 6 LEADERSHII	119-0301-10-5210	220.00	06/09/2016
AA 00024460	002475	OFFICE DEPOT	Swingline 545 Antimicrobial St	355-0974-10-4300	3,387.26	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 829000883001	112-0301-39-4300	-109.93	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 831102954001	182-0301-10-4300	-42.09	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 830213773001	235-0701-10-4300	-10.83	06/09/2016
AA 00024461	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	3.59	06/09/2016
AA 00024461	002475	OFFICE DEPOT	HEADPHONES:	273-0930-10-4300	347.55	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 831214186001	280-0701-39-4300	-75.67	06/09/2016
AA 00024461	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	-339.10	06/09/2016
AA 00024461	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PINK BEVI	355-3141-10-4300	998.81	06/09/2016
AA 00024461	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	355-3789-10-4300	98.09	06/09/2016
AA 00024461	002475	OFFICE DEPOT	OPEN ORDER FOR SBA	355-3936-49-4300	58.64	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 790589775001	399-3865-10-4300	-1,273.88	06/09/2016
AA 00024461	002475	OFFICE DEPOT	OFFICE DEPOT BRAND ROUND KI	462-3141-10-4300	1,121.46	06/09/2016
AA 00024461	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	429.91	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 829992439002	515-5058-53-4300	-39.87	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY SER'	355-3991-10-5829	169.54	06/09/2016
AA 00024465	002475	OFFICE DEPOT	cr # 817991177001	196-0301-10-4300	-41.85	06/09/2016

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AA 00024465	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	55.18	06/09/2016
AA 00024465	002475	OFFICE DEPOT	ART SUPPLIES	235-0703-10-4300	90.99	06/09/2016
AA 00024465	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	1,447.96	06/09/2016
AA 00024465	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR !	355-0701-10-4300	142.98	06/09/2016
AA 00024465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	2,784.02	06/09/2016
AA 00024465	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	355-0706-10-4300	77.72	06/09/2016
AA 00024465	002475	OFFICE DEPOT	ITEM# 862010 CANON PEI-220	355-0930-10-4300	14.70	06/09/2016
AA 00024465	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	355-3838-10-4300	6,546.79	06/09/2016
AA 00024465	002475	OFFICE DEPOT	cr # 834296501001	535-3871-10-4300	-62.95	06/09/2016
AA 00024465	002475	OFFICE DEPOT	FELLOWES FORTISHRED 3850C 24	182-0301-10-4400	2,398.00	06/09/2016
AA 00024465	002475	OFFICE DEPOT	ELMO P100HD VISUAL PRESENTE	535-3871-10-4400	7,492.86	06/09/2016
AA 00024465	002475	OFFICE DEPOT	#00581834 BOARD, TAG, MANILA,	901-0000-00-9320	4,358.48	06/09/2016
AA 00024467	002475	OFFICE DEPOT	cr # 820901651001	142-0301-10-4300	-144.07	06/09/2016
AA 00024467	002475	OFFICE DEPOT	cr # 835329059001	176-0301-10-4300	-8.07	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	63.30	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	24.93	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	286.94	06/09/2016
AA 00024467	002475	OFFICE DEPOT	MAGENTA CONSTRUCTION PAPER	273-3070-10-4300	285.74	06/09/2016
AA 00024467	002475	OFFICE DEPOT	528712 EXPO LOW-ODOR DRY-ER/	355-3201-10-4300	3,949.86	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	355-3838-10-4300	951.57	06/09/2016
AA 00024467	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	7.58	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3865-10-4300	256.34	06/09/2016
AA 00024467	002475	OFFICE DEPOT	COMPREHENSIVE STANDARD SEI	399-4657-10-4300	297.46	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE DEP	504-2010-36-4300	133.51	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL EDUC.	505-1500-36-4300	123.31	06/09/2016
AA 00024467	002475	OFFICE DEPOT	ITEM# 173500 - ROLL OF PACON W	535-3871-10-4300	490.56	06/09/2016
AA 00024467	002475	OFFICE DEPOT	cr # 812832322001	547-2120-36-4300	-440.38	06/09/2016
AA 00024468	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	58.19	06/09/2016
AA 00024468	002475	OFFICE DEPOT	STAPLES SWINGLINE	273-3070-10-4300	872.58	06/09/2016
AA 00024468	002475	OFFICE DEPOT	cr # 832786820001	326-4657-10-4300	-105.19	06/09/2016
AA 00024468	002475	OFFICE DEPOT	Item# 123828 Alpha Sorter	535-3871-36-4300	66.76	06/09/2016
AA 00024469	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	18.21	06/09/2016
AA 00024469	002475	OFFICE DEPOT	EARBUDS	273-3070-10-4300	3,146.50	06/09/2016

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AA 00024469	002475	OFFICE DEPOT	ITEM# 862310 CANON ELI-221	355-0930-10-4300	433.03	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	110.26	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	196.54	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	49.97	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	335.83	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	41.43	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	54.33	06/09/2016
AA 00024470	002475	OFFICE DEPOT	ENGLSIH DEPT	235-0706-10-4300	88.24	06/09/2016
AA 00024470	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	150.86	06/09/2016
AA 00024470	002475	OFFICE DEPOT	SPECIAL DAY CLASS SUPT.	235-1004-11-4300	139.66	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	27.65	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR I	324-0930-10-4300	151.49	06/09/2016
AA 00024470	002475	OFFICE DEPOT	724513 OFFICE DEPOT BRAND PLA	355-3201-10-4300	1,745.46	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	120.10	06/09/2016
AA 00024471	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	1,864.23	06/09/2016
AA 00024471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	1,179.50	06/09/2016
AA 00024471	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	82.50	06/09/2016
AA 00024471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	85.01	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	586.33	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	28.51	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	207.09	06/09/2016
AA 00024472	002475	OFFICE DEPOT	cr # 835868100001	156-0301-39-4300	-40.94	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	117.65	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	249.93	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	113.82	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	78.67	06/09/2016
AA 00024472	002475	OFFICE DEPOT	cr # 828336673001	289-0701-39-4300	-9.21	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	135.30	06/09/2016
AA 00024472	002475	OFFICE DEPOT	cr # 812939251001	470-0801-10-4300	-82.85	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	54.86	06/09/2016
AA 00024472	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	517-5045-48-4300	267.56	06/09/2016
AA 00024473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-4657-10-4300	90.20	06/09/2016
AA 00024473	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	2,130.55	06/09/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024473	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	67.42	06/09/2016
AA 00024473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	50.89	06/09/2016
AA 00024473	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	111.60	06/09/2016
AA 00024473	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	138.90	06/09/2016
AA 00024474	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	429.70	06/09/2016
AA 00024474	002475	OFFICE DEPOT	GEL PENS, BOLD POINT BLACK IN	273-3070-10-4300	363.71	06/09/2016
AA 00024474	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	10.48	06/09/2016
AA 00024474	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR I	324-0930-10-4300	1,422.90	06/09/2016
AA 00024475	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	155.57	06/09/2016
AA 00024475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	65.43	06/09/2016
AA 00024475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	63.61	06/09/2016
AA 00024475	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	2,114.79	06/09/2016
AA 00024475	002475	OFFICE DEPOT	GLUE STICK CLASSROOM PACK C	273-3070-10-4300	681.60	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	1,021.74	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	46.86	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	63.20	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	110.15	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	212.13	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0706-10-4300	5.96	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0735-10-4300	30.51	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	224.42	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	47.12	06/09/2016
AA 00024476	002475	OFFICE DEPOT	#00590329 PAPER, SENTENCE STRI	901-0000-00-9320	51.12	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	90.89	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	125.87	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	70.02	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	38.13	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	198-0301-10-4300	89.82	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	195.98	06/09/2016
AA 00024477	002475	OFFICE DEPOT	CALIFONE HEADPHONES WITH M	273-3070-10-4300	377.45	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-0701-39-4300	79.70	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROO	289-0701-10-4300	208.57	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	67.92	06/09/2016

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AA 00024477	002475	OFFICE DEPOT	Belkin Portable Tablet Storage	355-0974-10-4300	876.08	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	60.95	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR ADR NOT TO E	505-1500-36-4300	106.90	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	434.91	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	1,089.38	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	290.32	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	96.00	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	399.58	06/09/2016
AA 00024478	002475	OFFICE DEPOT	DEFLECT-O CLEAR POLYCARBON	178-0301-39-4300	41.30	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	83.56	06/09/2016
AA 00024478	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	76.67	06/09/2016
AA 00024478	002475	OFFICE DEPOT	CASIO SL-300SV HANDHELD DISP	260-3083-10-4300	381.14	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	48.58	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	69.45	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	51.92	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	24.23	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	355-3789-10-4300	98.09	06/09/2016
AA 00024478	002475	OFFICE DEPOT	PRINTER, OJPRO X551DW	462-3141-10-4300	642.00	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	546.40	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	625.10	06/09/2016
AA 00024478	002475	OFFICE DEPOT	cr # 834924883002	535-3871-10-4300	0.00	06/09/2016
AA 00024478	002475	OFFICE DEPOT	#00083477 PAPER, ART KRAFT, 3	901-0000-00-9320	3,682.01	06/09/2016
AA 00024479	002475	OFFICE DEPOT	PENCILS #2 MEDIUM SOFT LEAD	273-3070-10-4300	1,845.98	06/09/2016
AA 00024479	002475	OFFICE DEPOT	ITEM# 579505 HP12A TONER	355-0930-10-4300	436.37	06/09/2016
AA 00024479	002475	OFFICE DEPOT	Item # 999512 - white butcher	399-3070-10-4300	486.54	06/09/2016
AA 00024480	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	880.18	06/09/2016
AA 00024480	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	289.74	06/09/2016
AA 00024480	002475	OFFICE DEPOT	Item# 179390 At-A-Glance Acade	535-3871-36-4300	4,159.82	06/09/2016
AA 00024480	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DOPOT	704-3826-39-4300	258.75	06/09/2016
AA 00024480	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	670.36	06/09/2016
AA 00024480	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1653-39-4300	948.46	06/09/2016
AA 00024480	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	14.52	06/09/2016
AA 00024482	060298	CERAMIC DEVELOPMENT CORP	LABOR	273-0930-10-4300	1,236.51	06/09/2016

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AA 00024483	032167	CLASSROOM SUPPLY MART	PENCIL ASSORTMENT 72 PCS (330	181-0301-10-4300	136.56	06/09/2016
AA 00024484	005514	LAKESHORE LEARNING MATERI/	RA318- STORYBKS 4 LEARNING C	179-0930-10-4210	287.36	06/09/2016
AA 00024484	005514	LAKESHORE LEARNING MATERI/	cr # 144537	115-3063-10-4300	-205.12	06/09/2016
AA 00024484	005514	LAKESHORE LEARNING MATERI/	cr # 144537	134-3063-10-4300	-205.12	06/09/2016
AA 00024484	005514	LAKESHORE LEARNING MATERI/	DD220X- MULT-PURP HDPHONE V	179-0930-10-4300	1,909.27	06/09/2016
AA 00024485	055911	LIBRARY SKILLS INC	BOOKENDS	188-0301-37-4300	324.50	06/09/2016
AA 00024486	021024	LECTORUM PUBLICATIONS	SR. MINNO	534-0930-34-4210	97.93	06/09/2016
AA 00024487	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY LEA	508-5036-53-5618	580.70	06/09/2016
AA 00024488	059630	MAKERBOT INDUSTRIES LLC	MP06077 BUILD PLATE TAPE FOR	355-3201-10-4300	756.97	06/09/2016
AA 00024488	059630	MAKERBOT INDUSTRIES LLC	MP05825 MAKERBOT REPLICATOI	355-3201-10-4400	5,599.64	06/09/2016
AA 00024489	061016	OKAPI EDUCATIONAL PUBLISHIN	LET'S DO THE MONKEY BOP/LITT	534-0930-34-4210	932.00	06/09/2016
AA 00024490	038751	PCMG INC	shipping & handling	500-0102-45-4300	1,197.87	06/09/2016
AA 00024491	040376	PEARSON EDUCATION	SHIPPING & HANDLING	500-0110-10-4300	2,604.41	06/09/2016
AA 00024492	051621	PROFESSIONAL CONVERGENCE S	CONTRACT EXTENSION FOR VOI	518-5275-53-5890	24,724.00	06/09/2016
AA 00024493	060171	QUALITY LOGO PRODUCTS INC	SHIPPING	273-0930-10-4300	262.99	06/09/2016
AA 00024494	038343	RENAISSANCE LEARNING INC	RENAISSANCE LEARNING LICENC	119-0301-10-5885	6,396.50	06/09/2016
AA 00024494	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HOST.	143-4657-10-5885	5,519.00	06/09/2016
AA 00024495	051591	ROCHESTER 100	STUDENT COMMUNICATION FOL	196-0930-10-4300	562.50	06/09/2016
AA 00024497	008311	SAM CLAR OFFICE FURNITURE IN	SAM CLAR CHAIR FOR REGISTRA	326-0701-10-4300	358.61	06/09/2016
AA 00024498	013991	SCHOLASTIC INC	shipping & handling	134-0930-10-4210	5,835.00	06/09/2016
AA 00024498	013991	SCHOLASTIC INC	GUIDED READING CONTENT ARE	134-3070-10-4210	4,518.93	06/09/2016
AA 00024499	008473	SCHOLASTIC MAGAZINES	shipping & handling	168-0301-10-4300	195.74	06/09/2016
AA 00024500	025042	NCS PEARSON INC	0158234413 NEPSY-II TRAIN/AUDI	500-1650-41-4300	9,398.03	06/09/2016
AA 00024501	054537	SCHOOL OUTFITTERS	shipping & handling	134-0301-10-4300	2,641.70	06/09/2016
AA 00024502	060901	WEB RESOURCE LLC	SHIPPING & HANDLING	154-0301-10-4300	246.31	06/09/2016
AA 00024503	026909	LIBRARY STORE, THE	SELF ADHESIVE CORK ROLL	188-0301-37-4300	144.36	06/09/2016
AA 00024504	057718	PURELAND SUPPLY	VIEWSONIC PDJ8653WS REPLACE	181-0377-10-4300	189.88	06/09/2016
AA 00024505	026760	SCHOOL SPECIALTY INC	item #676430 grey balt study c	182-0301-10-4300	855.52	06/09/2016
AA 00024505	026760	SCHOOL SPECIALTY INC	Dray Erase Student Boards 1 pk	196-0930-10-4300	49.58	06/09/2016
AA 00024505	026760	SCHOOL SPECIALTY INC	Childcraft Korners for Kids	196-0930-10-4400	892.01	06/09/2016
AA 00024506	058217	SCHOOL'S IN LLC	shipping & handling	192-0930-10-4300	233.64	06/09/2016
AA 00024507	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	06/09/2016
AA 00024507	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR F	505-3669-36-5890	22.00	06/09/2016

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AA 00024507	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	06/09/2016
AA 00024507	036939	SHRED WORKS INC	2015-16 SHREDWORKS OPEN ORD	512-5032-53-5890	22.00	06/09/2016
AA 00024507	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	11.00	06/09/2016
AA 00024509	059795	SOFTINTEGRATION INC	CH PROFESSIONAL 7.51 SOFTWARE	222-3963-10-5885	300.00	06/09/2016
AA 00024510	037843	SOUTHWEST SCHOOL & OFFICE S	#00586827 PAPER, GRAPH, WHITE,	901-0000-00-9320	986.81	06/09/2016
AA 00024511	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	3,012.15	06/09/2016
AA 00024512	016669	TEACHER'S DISCOVERY	Item # 1W0168J - Spanish Good	399-0709-10-4300	74.59	06/09/2016
AA 00024513	059934	TEACHERGAMING LLC	MINECRAFTEDU USER LICENSE	176-3652-10-5885	517.00	06/09/2016
AA 00024514	039684	UC REGENTS DAVIS	C-STEM ROBOPLAY CHALLENGE	235-3963-10-4300	1,280.00	06/09/2016
AA 00024517	040086	CHAPMAN, MICHAEL C	FREE CONTROL KEYS V696	324-0720-10-4300	760.02	06/09/2016
AA 00024518	033051	ECONOMY RESTAURANT FIXTUR	WHTAL1822IRKD	355-3201-10-4300	781.53	06/09/2016
AA 00024519	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPI	518-5037-53-4300	3,456.13	06/09/2016
AA 00024520	016289	JOSTENS	DIPLOMAS W/NAMES FULLY ENG	437-0930-10-4300	28.25	06/09/2016
AA 00024521	005514	LAKESHORE LEARNING MATERI/	CLASSROOM CARPET FOR 30, #1.A	132-0301-10-4300	992.01	06/09/2016
AA 00024522	053008	LAZEL INC	Classroom Raz-Kids annual lice	175-0930-10-5885	2,278.80	06/09/2016
AA 00024523	055506	MAHER, JAMES	MAINTENANCE & HARDWARE SU	518-5033-54-5885	3,988.52	06/09/2016
AA 00024525	054537	SCHOOL OUTFITTERS	shipping & handling	260-3083-10-4300	570.49	06/09/2016
AA 00024526	056140	SUNGARD PUBLIC SECTOR INC	OPEN ORDER FOR IFAS TRAINING	518-5088-54-5885	5,475.00	06/09/2016
AA 00024527	050823	VERNIER SOFTWARE & TECHNOL	VERNIER DYNAMICS SYSTEM VD	326-0730-10-5885	1,644.70	06/09/2016
AA 00024528	054390	WILMINGTON BOOK SOURCE	PROMO CODE DISCOUNT -SUMMI	179-0930-10-4210	2,121.00	06/09/2016
AA 00024530	010562	ZANER BLOSER EDUCATIONAL P	ZANER-BLOSER HANDWRITING 2	143-0930-10-4210	1,310.51	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	852.67	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	107.73	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-10-4300	455.16	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	192-0301-39-4300	609.97	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	231-0701-10-4300	18.94	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	13.07	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	231-0706-10-4300	86.94	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR PE	231-0720-10-4300	137.35	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDI	231-0735-10-4300	296.78	06/09/2016
AA 00024531	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	84.28	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	161.53	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-0930-38-4300	120.72	06/09/2016

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AA 00024532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	115-3070-10-4300	781.39	06/09/2016
AA 00024532	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	462.38	06/09/2016
AA 00024532	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	21.79	06/09/2016
AA 00024532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	174-0930-10-4300	54.29	06/09/2016
AA 00024532	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	708.27	06/09/2016
AA 00024533	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL INSTRUCT	154-0301-10-4300	1,041.92	06/09/2016
AA 00024533	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	249.18	06/09/2016
AA 00024533	002475	OFFICE DEPOT	Item # 1850995 Serta Task Offi	399-0735-10-4300	130.80	06/09/2016
AA 00024533	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	409.72	06/09/2016
AA 00024533	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	1,181.64	06/09/2016
AA 00024533	002475	OFFICE DEPOT	Item# 301770 Conair Folding Tr	535-3871-36-4300	26.15	06/09/2016
AA 00024540	029468	C C C TREASURER	VAR	901-0000-00-9537	20,138.64	06/09/2016
AA 00024541	036848	C C C TREASURER SDI	VAR	901-0000-00-9535	1,331.74	06/09/2016
AA 00024542	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9520	81,636.51	06/09/2016
AA 00024542	018013	COUNTY SUPT OF SCHOOLS	VAR	901-0000-00-9530	68,934.24	06/09/2016
AA 00024543	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9523	17,883.61	06/09/2016
AA 00024543	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9524	25,478.36	06/09/2016
AA 00024543	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9533	17,883.61	06/09/2016
AA 00024543	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9534	25,478.36	06/09/2016
AA 00024543	018011	COUNTY TREASURER - MARTINE	VAR	901-0000-00-9536	92,942.57	06/09/2016
AA 00024544	053642	COURT-ORDERED DEBT COLLECT	VAR	901-0000-00-9564	106.04	06/09/2016
AA 00024545	018353	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	943.87	06/09/2016
AA 00024546	053170	FRANCHISE TAX BOARD	VAR	901-0000-00-9563	411.84	06/09/2016
AA 00024547	018014	P E R S #1770922472	VAR	901-0000-00-9521	13,807.11	06/09/2016
AA 00024547	018014	P E R S #1770922472	VAR	901-0000-00-9531	7,553.39	06/09/2016
AA 00024547	018014	P E R S #1770922472	Overpaid in 1601054 Payroll	901-0000-00-9563	-600.00	06/09/2016
AA 00024548	054912	STATE DISBURSEMENT UNIT	VAR	901-0000-00-9564	406.07	06/09/2016
AA 00024549	059892	TEAMSTERS LOCAL UNION 856	VAR	901-0000-00-9551	381.00	06/09/2016
AA 00024550	059434	TEXAS GUARANTEED STUDENT L	VAR	901-0000-00-9564	11.72	06/09/2016
AA 00024551	035890	U S DEPT OF EDUCATION	VAR	901-0000-00-9564	199.42	06/09/2016
AA 00024552	042149	AMERICAN FIDELTY ASSURANCE	HAND	901-0000-00-9581	2.53	06/09/2016
AA 00024553	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	16.07	06/09/2016
AA 00024554	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	129.70	06/09/2016

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AA 00024554	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	30.34	06/09/2016
AA 00024554	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	129.70	06/09/2016
AA 00024554	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	30.34	06/09/2016
AA 00024554	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	63.48	06/09/2016
AA 00024555	017898	CSEA DUES	HAND	901-0000-00-9550	4.58	06/09/2016
AA 00024556	018014	P E R S #1770922472	HAND	901-0000-00-9521	235.97	06/09/2016
AA 00024556	018014	P E R S #1770922472	HAND	901-0000-00-9531	119.50	06/09/2016
AA 00024557	026917	S S I C C C DENTAL	HAND	901-0000-00-9510	171.94	06/09/2016
AA 00024558	024082	S S I C C C VISION	HAND	901-0000-00-9512	15.20	06/09/2016
AA 00024559	013856	APPLE COMPUTER INC	IPAD MINI 2 WI-FI 16GB, SILVER	115-3927-10-4300	1,559.00	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	IPAD MINI 2 WI-FI 16GB, SILVER	115-3928-10-4300	3,643.51	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	IPAD MINI 2 WI-FI 16GB, SILVER	178-3928-10-4300	2,757.49	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	ITEM# MD564LL/A APPLE USB SUI	355-0974-10-4300	86.11	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	E-WASTE FEE	500-3792-10-4300	1,577.04	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	E-WASTE / RECYCLING FEE FOR I	523-4657-10-4300	2,486.86	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	3 YEAR APPLE CARE+ FOR iPad. I	260-3083-10-4400	18,062.65	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	E WASTE RECYCLING FEE	260-3927-10-4400	3,789.84	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	MACBOOK, 12", 512 GB, SILVER,	355-0974-10-4400	9,523.45	06/14/2016
AA 00024559	013856	APPLE COMPUTER INC	E-WASTE FEE	533-3835-10-4400	3,092.33	06/14/2016
AA 00024560	013856	APPLE COMPUTER INC	IPAD AIR 2 64GB - SPACE GRAY P	156-0301-10-4300	59.39	06/14/2016
AA 00024560	013856	APPLE COMPUTER INC	IPAD MINI SMART COVER-BLACK	500-3792-10-4300	1,445.34	06/14/2016
AA 00024560	013856	APPLE COMPUTER INC	E WASTE FEE	156-0301-10-4400	18.00	06/14/2016
AA 00024560	013856	APPLE COMPUTER INC	IPAD AIR 2 64GB - SPACE GRAY P	156-2225-10-4400	3,073.27	06/14/2016
AA 00024560	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	324-3201-10-4400	11,391.66	06/14/2016
AA 00024560	013856	APPLE COMPUTER INC	E-WASTE FEE FOR LAPTOPS 15" O	523-4657-10-4400	22,827.94	06/14/2016
AA 00024560	013856	APPLE COMPUTER INC	VOLUME PURCHASE PROGRAM C	324-3201-10-5885	3,269.78	06/14/2016
AA 00024561	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	556-5034-53-5810	1,210.88	06/14/2016
AA 00024562	002307	CONTRA COSTA TRAVEL SERVICE	TAX	231-3803-10-5210	483.96	06/14/2016
AA 00024562	002307	CONTRA COSTA TRAVEL SERVICE	FLIGHT FROM OAKLAND TO ONT.	462-3803-10-5210	2,673.79	06/14/2016
AA 00024563	037015	HERFF JONES	SHIPPING CHARGE	506-5050-53-5890	1,907.27	06/14/2016
AA 00024564	024921	COLLEGE BOARD, THE	AP EXAM MATERIALS	500-0102-45-5860	151,476.00	06/14/2016
AA 00024565	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	38.95	06/16/2016
AA 00024565	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	1,858.01	06/16/2016

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AA 00024565	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	55.77	06/16/2016
AA 00024566	028886	ADORAMA	NIKON D3300 DSLR BODY w/18-55i	355-0974-10-4300	11,173.75	06/16/2016
AA 00024567	019525	ALPINE AWARDS INC	OPEN PO FOR ALPINE AWARDS	273-0930-10-4300	893.91	06/16/2016
AA 00024568	036972	AMSTERDAM PRINTING AND LITI	SHIPPING & HANDLING	355-0930-10-4300	222.92	06/16/2016
AA 00024569	060490	ART IN HISTORY, INC.	SCRIMSHAW - THE MAYFLOWER	153-0355-10-4300	1,413.69	06/16/2016
AA 00024570	030820	BECK BUSINESS PRODUCTS	#00723427 CUMULATIVE RECORD	901-0000-00-9320	2,756.25	06/16/2016
AA 00024571	060220	BLICK ART MATERIALS LLC	OPEN PO FOR INSTRUCTIONAL ST	355-3201-10-4300	38.63	06/16/2016
AA 00024572	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS INTI	518-5033-54-5974	195.95	06/16/2016
AA 00024573	002538	CURRICULUM ASSOCIATES INC	CALIFORNIA ENGLISH LANGUAG	534-0930-34-4210	2,184.89	06/16/2016
AA 00024574	059822	FOLLETT SCHOOL SOLUTIONS IN	RENEWAL OF THE DESTINY LIBR	500-2010-37-5885	52,486.25	06/16/2016
AA 00024575	060138	GRADUATION SOLUTIONS LP	CAPS, GOWNS AND TASSELS FOR	705-3936-11-4300	377.55	06/16/2016
AA 00024576	058037	IMAGINE LEARNING INC	Big Brainz Annual Site License	175-0930-10-5885	7,250.00	06/16/2016
AA 00024577	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-10-5618	198.56	06/16/2016
AA 00024577	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	198.56	06/16/2016
AA 00024578	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-10-5618	366.84	06/16/2016
AA 00024579	058369	SUNPOWER CORPORATION SYSTI	SPR-435 SOLAR MODULES	551-5178-55-4400	55,081.00	06/16/2016
AA 00024580	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	734.14	06/16/2016
AA 00024580	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	451.52	06/16/2016
AA 00024581	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AT	500-0390-10-4300	372.15	06/16/2016
AA 00024581	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0701-10-5652	59.29	06/16/2016
AA 00024581	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	622.58	06/16/2016
AA 00024582	035841	D & D SECURITY RESOURCES INC	SHIPPING	500-3792-10-4400	1,666.84	06/16/2016
AA 00024582	035841	D & D SECURITY RESOURCES INC	PART# DD-MDL-16-UNV - 16 MDL	535-3871-10-4400	817.50	06/16/2016
AA 00024582	035841	D & D SECURITY RESOURCES INC	PART# IL3 - INSTALLATION	535-3871-10-5890	75.00	06/16/2016
AA 00024583	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	4,761.00	06/16/2016
AA 00024584	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TESTI	901-0000-00-9526	450.00	06/16/2016
AA 00024585	053897	EARLYCHILDHOOD LLC	SEE LINE 1	115-3063-10-4300	27.57	06/16/2016
AA 00024585	053897	EARLYCHILDHOOD LLC	SEE LINE 1	134-3063-10-4300	27.56	06/16/2016
AA 00024585	053897	EARLYCHILDHOOD LLC	SEE LINE 1	178-3063-10-4300	27.57	06/16/2016
AA 00024585	053897	EARLYCHILDHOOD LLC	SHIPPING & Handling	457-3693-42-4300	664.32	06/16/2016
AA 00024587	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-LA	901-0000-00-9320	2,460.00	06/16/2016
AA 00024588	059822	FOLLETT SCHOOL SOLUTIONS IN	PAPER BACK BOOKS REGARDING	156-3968-10-4210	148.40	06/16/2016
AA 00024589	012045	GRANDFLOW	SHIPPING	512-5032-53-4300	1,496.53	06/16/2016

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AA 00024590	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, ASSO	518-5033-54-4300	624.09	06/16/2016
AA 00024591	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	108.57	06/16/2016
AA 00024591	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4619	48.23	06/16/2016
AA 00024592	035590	CAL HOSA INC	2016 State Leadership-HOSA Con	399-3838-10-5210	525.00	06/16/2016
AA 00024593	002307	CONTRA COSTA TRAVEL SERVICE	Ticket fee for Nastasha Robins	399-3070-10-5210	655.92	06/16/2016
AA 00024593	002307	CONTRA COSTA TRAVEL SERVICE	Ticket fee for Efa Huckaby	399-3070-39-5210	308.96	06/16/2016
AA 00024593	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE	513-2010-36-5210	1,676.68	06/16/2016
AA 00024594	017520	GOPHER SPORTS	#62-854 , NIKE BASKETBALL, 7",	132-4657-10-4300	1,111.64	06/16/2016
AA 00024595	060909	GRAPHIC DESIGN MARKETING SY	16 Color Kit - Poster Paint.-	399-3070-10-4300	918.85	06/16/2016
AA 00024596	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDEA\	901-0000-00-9320	30,491.66	06/16/2016
AA 00024597	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	299.46	06/16/2016
AA 00024598	039142	BENCHMARK EDUCATION COMP,	SHIPPING	534-0930-34-4210	431.97	06/16/2016
AA 00024599	059084	BLUE MOON TECHNOLOGIES	SHIPPING iBOSS SECURE WEB GA	518-5033-54-6490	14,044.00	06/16/2016
AA 00024600	002307	CONTRA COSTA TRAVEL SERVICE	Tickets fee for reservations f	399-3070-10-5210	473.88	06/16/2016
AA 00024600	002307	CONTRA COSTA TRAVEL SERVICE	Ticket fee reservation for Efa	399-3070-39-5210	114.98	06/16/2016
AA 00024601	017520	GOPHER SPORTS	89-606 ULTRACART PLUS SIDE-EN	142-3935-10-4300	797.21	06/16/2016
AA 00024602	036105	GREAT LAKES SPORTS	IB18B - 18 SOFT STITCH BALL WI	326-0720-10-4300	1,800.80	06/16/2016
AA 00024603	037015	HERFF JONES	CERTIFICATES OF PROMOTION 81	518-5037-53-4300	2,239.82	06/16/2016
AA 00024605	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	99.26	06/16/2016
AA 00024606	E004615	FOXCROFT, BHARBARA	Business Mileage & Othr Exp	513-5040-10-5230	38.47	06/16/2016
AA 00024607	057174	FUN AND FUNCTION	SIT-A-ROUND CUSHION - BA1880	192-3141-10-4300	3,329.68	06/16/2016
AA 00024608	058094	GAIDDON, PHILIPPE	Business Mileage & Othr Exp	701-0929-46-5871	259.20	06/16/2016
AA 00024611	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	226.55	06/16/2016
AA 00024612	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	518-5033-54-5230	69.67	06/16/2016
AA 00024613	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	28.52	06/16/2016
AA 00024614	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	533-3093-42-5230	50.49	06/16/2016
AA 00024615	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	512-5032-53-5230	21.19	06/16/2016
AA 00024616	059761	ADVANCED CLASSROOM TECHN	SHIPPING CHARGES	178-4657-10-4300	746.35	06/16/2016
AA 00024616	059761	ADVANCED CLASSROOM TECHN	MPN: Lamps4life-EDU	178-4657-10-4400	5,013.05	06/16/2016
AA 00024617	039142	BENCHMARK EDUCATION COMP,	2ND GRADE EARLY/FLUENT (J-M)	500-3164-34-4210	2,870.07	06/16/2016
AA 00024618	013255	COLLEGE BOARD PUBLICATIONS	Add'l due on invoice	324-0744-10-4300	4.27	06/16/2016
AA 00024619	060306	EMS SAFETY SERVICES INC	ITEM# T-BUS BETTER FOR LIKFE	355-3798-10-4300	362.76	06/16/2016
AA 00024620	056737	EPS/SCHOOL SPECIALTY	ITEM #7618	143-0930-10-4210	4,526.24	06/16/2016

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AA 00024620	056737	EPS/SCHOOL SPECIALTY	Words I use when I write class	175-0930-10-4210	310.11	06/16/2016
AA 00024620	056737	EPS/SCHOOL SPECIALTY	Words I use when I write Item	175-0930-10-4300	384.91	06/16/2016
AA 00024621	059822	FOLLETT SCHOOL SOLUTIONS INC	QUOTE 1936765A FOR BOOKS (285	174-3070-10-4210	60.32	06/16/2016
AA 00024622	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	517-0930-40-5230	37.33	06/16/2016
AA 00024623	E24715	MCCOLLOUGH, ANN	Business Mileage & Othr Exp	533-3093-42-5230	24.30	06/16/2016
AA 00024624	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	500-3141-36-5230	120.97	06/16/2016
AA 00024626	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	500-5032-53-5230	37.04	06/16/2016
AA 00024627	029157	SCHOOL HEALTH CORPORATION	#81058 WEIGHTED WRAP AROUNDI	500-1218-43-4300	128.74	06/16/2016
AA 00024628	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	517-4030-43-5230	88.40	06/16/2016
AA 00024629	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	490-0070-10-5230	22.25	06/16/2016
AA 00024630	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	537-2010-36-5230	45.26	06/16/2016
AA 00024631	057347	CERRUTI, TAMMY	Business Mileage & Othr Exp	554-0929-46-5871	316.01	06/16/2016
AA 00024632	E004283	CHAN, CATHY	Business Mileage & Othr Exp	178-0301-39-5230	65.40	06/16/2016
AA 00024633	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	490-0070-10-5230	17.18	06/16/2016
AA 00024634	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	507-5028-52-5230	82.71	06/16/2016
AA 00024636	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	490-0070-10-5230	32.30	06/16/2016
AA 00024637	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	490-0070-10-5230	28.52	06/16/2016
AA 00024638	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-0070-10-5230	77.49	06/16/2016
AA 00024639	E001472	FLANER, VALORY	Business Mileage & Othr Exp	490-0070-10-5230	42.39	06/16/2016
AA 00024640	E000200	FONG, JANICE	Business Mileage & Othr Exp	517-4030-43-5230	66.59	06/16/2016
AA 00024641	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	517-4030-43-5230	30.24	06/16/2016
AA 00024642	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	490-0070-10-5230	52.38	06/16/2016
AA 00024643	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	490-0070-10-5230	38.07	06/16/2016
AA 00024644	E003002	PETE, LINDA C	Business Mileage & Othr Exp	517-5045-48-5210	154.93	06/16/2016
AA 00024648	060324	SAINZ, MARCELA	Business Mileage & Othr Exp	701-0929-46-5871	359.64	06/16/2016
AA 00024650	E36637	SCHLOTTMAN O'DONNELL, JILLIA	Business Mileage & Othr Exp	178-0930-40-5230	56.27	06/16/2016
AA 00024651	E003703	SMITH, MANDI	Business Mileage & Othr Exp	500-3171-36-5230	39.64	06/16/2016
AA 00024652	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	518-5033-54-5230	178.37	06/16/2016
AA 00024654	057715	WASHINGTON, JEANNETTE	Business Mileage & Othr Exp	554-0929-46-5871	453.60	06/16/2016
AA 00024655	060591	AMERICAN 3B SCIENTIFIC	1019524 Stomach cancer	324-3201-10-4300	73.00	06/16/2016
AA 00024656	E29438	KAISER, MARC	Business Mileage & Othr Exp	355-0701-10-5230	7.02	06/16/2016
AA 00024657	E33180	KEATING, JANE	Business Mileage & Othr Exp	517-4020-42-5230	205.02	06/16/2016
AA 00024658	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	7.46	06/16/2016

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AA 00024659	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	490-0070-10-5230	42.66	06/16/2016
AA 00024660	E36841	KVAM, KEVIN	Business Mileage & Othr Exp	500-0013-10-5230	79.38	06/16/2016
AA 00024661	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	490-0070-10-5230	70.42	06/16/2016
AA 00024662	E36607	MA, XIAO	Business Mileage & Othr Exp	518-5033-54-5230	45.15	06/16/2016
AA 00024663	E002278	MALIN, PAM	Business Mileage & Othr Exp	324-0701-39-5230	30.65	06/16/2016
AA 00024664	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	490-0070-10-5230	15.93	06/16/2016
AA 00024666	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	517-4030-43-5230	18.90	06/16/2016
AA 00024667	E003066	OXMAN, LORI	Business Mileage & Othr Exp	517-4030-43-5230	31.54	06/16/2016
AA 00024668	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	517-4030-43-5230	22.04	06/16/2016
AA 00024669	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	547-2122-36-5230	172.91	06/16/2016
AA 00024670	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	490-0070-10-5230	15.88	06/16/2016
AA 00024672	E16716	ROSS, JENNIFER LYNN	Business Mileage & Othr Exp	534-0930-34-5230	87.68	06/16/2016
AA 00024673	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	490-0070-10-5230	67.99	06/16/2016
AA 00024674	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	490-0070-10-5230	31.92	06/16/2016
AA 00024675	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-0070-10-5230	116.97	06/16/2016
AA 00024675	E004793	SCHULTZ, IRIS	Business Mileage & Othr Exp	490-1817-31-5230	17.34	06/16/2016
AA 00024676	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-34-5230	85.22	06/16/2016
AA 00024677	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	490-1817-31-5230	43.85	06/16/2016
AA 00024678	E001745	VALDEZ, SUSAN	Business Mileage & Othr Exp	174-0301-39-5230	123.66	06/16/2016
AA 00024680	000092	ACME FILL	OPEN ORDER 2015-2016	500-5270-56-5510	1,963.30	06/16/2016
AA 00024681	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	5,450.00	06/16/2016
AA 00024682	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,151.11	06/16/2016
AA 00024683	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	490-1817-31-5230	15.23	06/16/2016
AA 00024684	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	490-1817-31-5230	2.38	06/16/2016
AA 00024685	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	490-1817-31-5230	17.55	06/16/2016
AA 00024686	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	490-1817-31-5230	20.42	06/16/2016
AA 00024687	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	490-1817-31-5230	17.28	06/16/2016
AA 00024688	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2015-2016	552-5360-56-5560	1,180.00	06/16/2016
AA 00024689	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-0070-10-5230	59.24	06/16/2016
AA 00024689	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	490-1817-31-5230	55.79	06/16/2016
AA 00024690	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	178-0301-39-5230	23.76	06/16/2016
AA 00024691	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	104.54	06/16/2016
AA 00024692	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	490-1817-31-5230	21.01	06/16/2016

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AA 00024693	059939	CB&I ENVIRONMENT & INFRASTR	OPEN ORDER 2015-2016	552-5200-55-5890	8,419.18	06/16/2016
AA 00024694	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	1,015.59	06/16/2016
AA 00024695	054832	DELTA CHARTER SERVICE	TRANSPORTATION OF FIELD TRIF	554-0928-46-5878	12,915.00	06/16/2016
AA 00024696	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	552-5360-56-5560	45.00	06/16/2016
AA 00024697	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT' DIABL	551-5182-55-5652	445.00	06/16/2016
AA 00024698	060652	EL CAMINO CHARTER LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	3,449.43	06/16/2016
AA 00024699	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	1,302.14	06/16/2016
AA 00024700	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	924.55	06/16/2016
AA 00024701	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	332.90	06/16/2016
AA 00024702	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	432.65	06/16/2016
AA 00024703	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	520.80	06/16/2016
AA 00024704	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	1,887.36	06/16/2016
AA 00024705	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	180.20	06/16/2016
AA 00024706	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	60.00	06/16/2016
AA 00024707	039934	HAJOCA CORPORATION	OPEN ORDER 2015-2016	551-5170-55-4300	1,422.92	06/16/2016
AA 00024708	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	21.58	06/16/2016
AA 00024708	038921	J & M FASTENERS INC	OPEN ORDER 2015-2016	551-5160-55-4300	37.38	06/16/2016
AA 00024709	055317	JOHNSON CONTROLS INC	TRIP CHARGE	551-5170-55-5652	1,856.00	06/16/2016
AA 00024710	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	258.94	06/16/2016
AA 00024711	033674	KVILHAUG DRILLING & PUMP IN	OPEN ORDER 2015-2016	500-2910-56-5651	345.00	06/16/2016
AA 00024712	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	503-2010-36-4210	242.07	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	534-0930-34-4210	26.13	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	115-0930-10-4300	213.00	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	119-0301-39-4300	32.55	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	119-0930-39-4300	195.17	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	119-3068-38-4300	41.62	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	176-3652-39-4300	73.50	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-0701-39-4300	57.61	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-0930-10-4300	452.87	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-3968-10-4300	649.91	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	462-0806-10-4300	192.18	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	462-0861-36-4300	479.57	06/16/2016

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AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	462-0930-10-4300	450.09	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	470-0930-10-4300	97.64	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	115-0930-10-4391	361.86	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	470-0861-36-4391	91.09	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	534-0930-34-4391	2,418.40	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	119-0301-39-5210	49.90	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	176-0301-10-5210	1,030.60	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	176-0301-39-5210	118.76	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	523-4657-10-5210	475.00	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	534-0930-34-5210	19.06	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	470-0930-10-5885	309.00	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	503-2010-36-5885	19.99	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	119-0930-10-5890	389.56	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-0701-39-5890	15.99	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	462-0930-10-5890	491.50	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-0701-10-5895	398.00	06/16/2016
AA 00024713	053185	U S BANK CORPORATE PAYMENT	424604455566032216	273-0701-39-5965	100.00	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	140-0301-10-4210	59.50	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-3070-39-4210	5.40	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	112-0301-39-4300	20.11	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	112-0930-10-4300	134.70	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	112-4657-10-4300	434.00	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	140-0301-39-4300	49.90	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	140-0340-10-4300	130.83	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	140-0930-10-4300	846.30	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	152-3666-10-4300	1,833.96	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-0301-10-4300	649.19	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-3070-10-4300	-241.50	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-0301-10-4300	645.46	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-0930-10-4300	133.84	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-3070-10-4300	53.94	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	197-3968-10-4300	640.01	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3871-10-4300	363.35	06/16/2016

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AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	766-1010-11-4300	557.29	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-3803-10-4391	208.80	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	112-4657-10-5210	275.00	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-4657-10-5885	83.61	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	182-0301-39-5890	113.50	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	112-0301-39-5965	19.60	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	140-0301-39-5965	38.43	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	766-1010-39-5965	12.40	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-2010-36-4210	749.58	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	504-2010-36-4210	102.62	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-0301-10-4300	47.94	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-0301-39-4300	484.35	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-0701-39-4300	1,100.85	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-0930-10-4300	75.25	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-0974-10-4300	448.36	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	355-3070-10-4300	442.81	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0709-10-4300	13.59	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0712-10-4300	75.55	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0716-10-4300	106.60	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0730-10-4300	215.41	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	399-3070-10-4300	86.84	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	504-2010-36-4300	127.71	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	547-2120-36-4300	94.22	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	547-2120-37-4300	377.24	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	761-3669-36-4300	147.63	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	766-1010-11-4300	246.37	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-3068-38-4391	65.23	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-3968-10-4391	43.83	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-0930-40-4391	565.50	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	504-2010-36-4391	137.02	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	517-0930-40-4391	105.00	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3141-10-4400	-500.00	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-3070-10-5210	108.99	06/16/2016

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AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-0930-36-5210	110.00	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	500-3065-10-5210	405.00	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0712-10-5885	25.00	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0716-10-5885	27.87	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-3935-10-5885	62.99	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566022216	132-0301-10-5890	8.16	06/16/2016
AA 00024715	053185	U S BANK CORPORATE PAYMENT	424604455566032216	358-0712-10-5890	7.00	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	174-3070-10-4210	58.30	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	179-0930-10-4210	152.75	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	115-0930-39-4300	54.38	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	174-0930-10-4300	19.87	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	174-3070-10-4300	476.24	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	176-0301-10-4300	404.25	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	176-0930-10-4300	84.43	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	179-0301-10-4300	35.49	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	179-0930-10-4300	203.66	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	192-0930-10-4300	86.18	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	198-0301-10-4300	118.81	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	198-0930-10-4300	246.39	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	271-0701-10-4300	667.15	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	271-0730-10-4300	40.28	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	271-0930-10-4300	246.87	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	115-0301-10-4391	190.40	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	115-3070-10-5210	434.96	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3792-36-5210	310.00	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	271-0701-10-5890	43.00	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	179-0350-10-5895	162.50	06/16/2016
AA 00024717	053185	U S BANK CORPORATE PAYMENT	424604455566042216	174-3070-10-5965	188.00	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	153-0301-10-4300	32.85	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	153-3968-10-4300	1,901.85	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	153-4657-10-4300	42.50	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	182-3068-10-4300	50.97	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	182-3070-10-4300	1,063.35	06/16/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	196-0301-10-4300	44.18	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	196-0930-10-4300	387.41	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	222-0701-10-4300	511.19	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	222-0720-10-4300	490.93	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-2010-36-4300	30.99	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	501-5010-52-4300	3,162.46	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	501-5020-52-4300	75.95	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3141-36-4391	32.10	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	501-5010-52-4391	247.80	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	153-0930-10-5210	486.74	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3070-36-5210	570.00	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3141-36-5210	1,047.23	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-3803-36-5210	28.00	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	501-5010-52-5210	272.95	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	501-5020-52-5210	155.00	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	512-5032-53-5230	3,820.94	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	501-5010-52-5612	-250.00	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	182-3070-10-5885	23.88	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	153-0301-10-5890	274.50	06/16/2016
AA 00024718	053185	U S BANK CORPORATE PAYMENT	424604455566042216	222-0701-10-5890	132.51	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-0706-10-4210	20.16	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	154-3935-10-4300	1,558.78	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	196-0930-10-4300	56.83	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-0701-10-4300	890.10	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-0706-10-4300	140.56	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-0709-10-4300	461.47	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-0720-10-4300	13.67	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-4657-10-4300	138.94	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	358-0712-10-4300	203.26	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	533-3835-40-4300	155.11	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	534-0930-34-4300	223.68	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	185.12	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3926-10-4300	23.03	06/16/2016

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AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3979-10-4300	520.53	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	534-0930-34-4391	209.00	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-4657-10-5210	250.00	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	358-3935-10-5210	663.39	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	534-0930-34-5210	24.00	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	154-3803-10-5885	270.00	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	358-0716-10-5885	120.00	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	534-0930-34-5890	707.91	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-0701-10-5965	274.50	06/16/2016
AA 00024719	053185	U S BANK CORPORATE PAYMENT	424604455566042216	534-0930-34-5965	177.50	06/16/2016
AA 00024720	E000213	BECERRA, PATRICIA	ca assoc of bilingual ed	534-0930-34-5210	54.82	06/16/2016
AA 00024721	E003527	BOVE, WILLIAM	breaking barriers	500-1400-41-5210	150.00	06/16/2016
AA 00024722	E003251	CARR, SHANNON	academies at the capitol	399-3838-10-5210	132.12	06/16/2016
AA 00024723	E004779	CHANDRASEKARAN, NARAYANA	paraeducators	500-5073-10-5210	677.60	06/16/2016
AA 00024724	E14702	DAVIS RAMOS, ROBYN	ca assoc of bilingual ed	231-0930-10-5210	62.57	06/16/2016
AA 00024725	E004566	DURAN, GIDGET	paraeducators	231-3070-10-5210	183.86	06/16/2016
AA 00024726	E004592	FANUCCIII, MYRNA	ca assoc of bilingual ed	197-3070-10-5210	94.35	06/16/2016
AA 00024727	E003927	JACKSON, RACHELLE	breaking prison pipeline	517-0930-40-5210	137.33	06/16/2016
AA 00024728	E36252	MARSHALL, MARGARITA	learning and leading	534-0930-34-5210	74.28	06/16/2016
AA 00024729	E001245	MCNULTY, LORETTA JW	american string	231-3803-10-5210	270.69	06/16/2016
AA 00024730	E30270	MURPHY OATES, LISA	rocketship	500-3141-36-5210	25.00	06/16/2016
AA 00024731	E36272	ORTLAND, SHANNON	ca assoc bilingual ed	515-5058-53-5210	55.14	06/16/2016
AA 00024732	E31521	PANTIC, STEPHANIE	web advanced training	260-0930-10-5210	111.33	06/16/2016
AA 00024733	E002407	REYES, KATRINA	Materials and Supplies	154-0351-10-4300	256.02	06/16/2016
AA 00024733	E002407	REYES, KATRINA	Software License/Maintenance	154-0351-10-5885	10.00	06/16/2016
AA 00024734	E003279	RODRIGUEZ, CLAUDIA	ca assoc bilingual ed	534-0930-34-5210	92.02	06/16/2016
AA 00024735	E003535	STEARMAN, TREVOR	teachers of math	231-3803-10-5210	223.96	06/16/2016
AA 00024736	E001954	STEVENSON, ANNETTE	pbis	500-3141-10-5230	35.20	06/16/2016
AA 00024737	E001001	STUCKEY-SMITH, FELICIA	breaking barriers	517-5045-40-5210	81.14	06/16/2016
AA 00024738	056781	VAZQUEZ, CLAUDIA	ca assoc bilingual ed	534-0930-34-5210	126.61	06/16/2016
AA 00024739	E36673	VIETOR, HEATHER	response to intervention	324-3803-10-5210	109.83	06/16/2016
AA 00024740	E34780	WARRING, WILLIAM	response to intervention	324-3803-10-5210	105.10	06/16/2016
AA 00024745	E003894	BOHNSACK, MONIE	group therapy sessions	708-3669-41-4300	33.46	06/16/2016

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AA 00024745	E003894	BOHNSACK, MONIE	Refreshmnt for Empl (non Conf)	708-3669-41-4391	16.24	06/16/2016
AA 00024748	E003251	CARR, SHANNON	Materials and Supplies	399-3838-10-4300	899.25	06/16/2016
AA 00024750	060816	CITY LIGHTS PROMOTIONS	Materials and Supplies	273-0701-10-4300	766.41	06/16/2016
AA 00024751	034551	CLTA CONFERENCE	7/18-20/16	358-0709-10-5210	600.00	06/16/2016
AA 00024751	034551	CLTA CONFERENCE	7/18-20/16	358-4657-10-5210	550.00	06/16/2016
AA 00024752	022164	CONTRA COSTA COUNTY	Materials and Supplies	457-3693-10-4300	924.00	06/16/2016
AA 00024753	E004754	GERSHEN, CINDY	academy awards	355-0787-10-4300	592.00	06/16/2016
AA 00024753	E004754	GERSHEN, CINDY	Materials and Supplies	355-3068-38-4300	929.66	06/16/2016
AA 00024754	E003558	HARRIS, LAURIE	Other Operating Expense	326-3201-10-5890	296.20	06/16/2016
AA 00024754	E003558	HARRIS, LAURIE	Field Trip/OutdoorEd Admission	326-3201-10-5895	315.00	06/16/2016
AA 00024756	E37595	LAKKANNA, SUDHAMANI	Books Other Than Textbooks	500-1219-31-4210	97.80	06/16/2016
AA 00024757	E002472	LITTIIG, LAURA	transforming teaching	119-3070-10-5210	625.00	06/16/2016
AA 00024759	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0777-10-4300	1,475.54	06/16/2016
AA 00024759	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-3652-10-4300	241.32	06/16/2016
AA 00024759	E004470	MANGELSDORF, ELIZABETH	Software License/Maintenance	280-0777-10-5885	100.00	06/16/2016
AA 00024759	E004470	MANGELSDORF, ELIZABETH	Software License/Maintenance	280-3652-10-5885	14.99	06/16/2016
AA 00024760	059691	MILLER WASHINGTON & KIM LLP	Deductible Liability Loss	507-2616-53-5868	27,107.00	06/16/2016
AA 00024761	059691	MILLER WASHINGTON & KIM LLP	Deductible Liability Loss	507-2616-53-5868	22,893.00	06/16/2016
AA 00024764	032325	PSAT NMSQT	Materials and Supplies	355-0701-10-4300	684.00	06/16/2016
AA 00024764	032325	PSAT NMSQT	Materials and Supplies	355-0744-10-4300	72.00	06/16/2016
AA 00024767	029958	SAN JOAQUIN COUNTY OFFICE OF	Software License/Maintenance	500-3141-36-5885	5,985.56	06/16/2016
AA 00024768	E004797	VAN WERT, SARAH	Materials and Supplies	142-1004-11-4300	250.00	06/16/2016
AA 00024771	E001861	WILLIAMS, LORI	Materials and Supplies	500-1219-31-4300	349.57	06/16/2016
AA 00024772	E003547	WILLNER, STEPHEN	Materials and Supplies	280-0790-10-4300	3,166.41	06/16/2016
AA 00024772	E003547	WILLNER, STEPHEN	Materials and Supplies	280-0798-10-4300	900.00	06/16/2016
AA 00024773	E002804	WISE, BRIAN	Books Other Than Textbooks	500-1400-41-4210	39.63	06/16/2016
AA 00024774	E28428	WORMS, WENDY	field trip items	708-3669-41-4300	28.17	06/16/2016
AA 00024776	061025	ADRYLAN COMMUNICATONS INC	TRAINING DAYS - ONSITE	500-0930-36-5885	193,500.00	06/16/2016
AA 00024777	055666	AERIES SOFTWARE INC	CREDIT FOR PAYMENT OF ANALY	518-5090-54-5885	68,341.50	06/16/2016
AA 00024778	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	2,290.00	06/16/2016
AA 00024779	059010	ASPIRANET	YEAR 2 REGISTRATION JAN 2016 -	500-4657-10-5885	1,200.00	06/16/2016
AA 00024780	021289	BERKELEY REPERTORY THEATRI	STORY BUILDERS PROGRAM	152-3727-10-5800	1,080.00	06/16/2016
AA 00024781	060612	BERRIN ALYANAK	ZUMBA CLASSES AT CAMBRIDGE	535-3871-10-5800	1,440.00	06/16/2016

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AA 00024782	059875	BURKE WILLIAMS & SORENSEN I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	5,121.24	06/16/2016
AA 00024783	058697	COMMUNITY OPTIONS FOR FAMI	ADDITIONAL SERVICE 2015/2016 S	701-1652-26-5100	15,888.96	06/16/2016
AA 00024784	056509	GRUNDHOFFER, LINDA	TO PROVIDE FISCAL SUPPORT SE	512-5032-53-5800	2,100.00	06/16/2016
AA 00024785	060879	HIGHER GROUND NEIGHBORHOO	FOR CREATING A COMPREHSENS	115-0930-10-5800	15,000.00	06/16/2016
AA 00024786	058037	IMAGINE LEARNING INC	BASIC IMPLEMENTATION TRAINI	500-3164-34-5800	0.00	06/16/2016
AA 00024786	058037	IMAGINE LEARNING INC	5% VOLUME DISCOUNT	500-3164-34-5885	37,114.50	06/16/2016
AA 00024786	058037	IMAGINE LEARNING INC	IMAGINE LEARNING ADDITIONAL	500-3197-34-5885	25,015.50	06/16/2016
AA 00024787	037875	RUTH BANCROFT GARDEN	Field Trip/OutdoorEd Admission	188-0354-10-5895	355.00	06/16/2016
AA 00024788	061039	THE GRIZZLY PEAK OUTFIT	MAC BARNETT, AN INDEPENDEN	500-3803-36-5800	1,000.00	06/16/2016
AA 00024789	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	2,505.00	06/16/2016
AA 00024790	059723	ANGELA BARRA	TO PROVIDE PROFESSIONAL DEV	260-3083-10-5100	2,000.00	06/16/2016
AA 00024790	059723	ANGELA BARRA	TO PROVIDE PROFESSIONAL DEV	260-3083-10-5800	25,000.00	06/16/2016
AA 00024791	061028	BE THE CHANGE CONSULTING LL	CLIMATE BLASTER IMPLEMENTA	535-3871-10-5800	13,500.00	06/16/2016
AA 00024792	059878	CHILD ABUSE PREVENTION COUN	SUBS PROGRAM (SPEAK UP BE SA	152-0930-10-5800	15,000.00	06/16/2016
AA 00024793	054832	DELTA CHARTER SERVICE	TRANSPORTATION OF FIELD TRIF	554-0928-46-5878	1,302.00	06/16/2016
AA 00024794	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	15,218.09	06/16/2016
AA 00024794	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	14,077.84	06/16/2016
AA 00024795	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	42,900.00	06/16/2016
AA 00024796	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2015-2016	554-0928-46-4612	289.37	06/16/2016
AA 00024798	033112	ACTIVE READING CLINIC	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	1,440.00	06/16/2016
AA 00024799	060451	AUDREY H WEBB	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	625.00	06/16/2016
AA 00024800	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONTRA	505-1219-31-5800	7,800.00	06/16/2016
AA 00024801	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K); SA	702-1219-26-5100	47,048.00	06/16/2016
AA 00024802	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K);	701-1660-26-5100	396.46	06/16/2016
AA 00024803	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER CC	701-1660-26-5100	8,234.17	06/16/2016
AA 00024804	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	180.00	06/16/2016
AA 00024805	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	13,944.00	06/16/2016
AA 00024806	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	5,244.72	06/16/2016
AA 00024807	060214	NICHOLAS TELFORD	COAST 2 COAST SOCCER WILL CC	134-3666-10-5800	225.00	06/16/2016
AA 00024807	060214	NICHOLAS TELFORD	COAST 2 COAST SOCCER COACHI	197-3666-10-5800	675.00	06/16/2016
AA 00024808	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K);	701-1660-26-5100	27,588.40	06/16/2016
AA 00024809	050260	ORION ACADEMY	NPS MASTER CONTRACT: ORION	701-1660-26-5880	7,444.40	06/16/2016
AA 00024810	059439	PADOAN, NICOLE	INDEPENDENT CONTRACT TO PR	668-3175-10-5800	3,000.00	06/16/2016

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AA 00024811	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	12,681.00	06/16/2016
AA 00024812	052379	SAMUELSON, BETH	INDEPENDENT SERVICE CONTRA	505-1664-31-5800	725.00	06/16/2016
AA 00024813	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF N	554-0928-46-5878	6,868.00	06/16/2016
AA 00024814	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONTRA	505-1664-43-5800	960.00	06/16/2016
AA 00024815	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT NPS: YELLOW	701-1660-26-5100	12,452.00	06/16/2016
AA 00024816	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K);	505-1218-21-5100	16,760.00	06/16/2016
AA 00024817	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT: CENTE	702-1218-26-5880	2,100.00	06/16/2016
AA 00024818	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	42,765.20	06/16/2016
AA 00024819	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	702-1661-26-5100	3,836.00	06/16/2016
AA 00024819	050258	LINDAMOOD-BELL LEARNING PR	NPA MASTER CONTRACT: LINDAI	702-1661-26-5880	3,284.00	06/16/2016
AA 00024820	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	4,275.00	06/16/2016
AA 00024821	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	9,714.50	06/16/2016
AA 00024822	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT: PROFE!	702-1661-26-5880	280.00	06/16/2016
AA 00024823	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K);	702-1219-26-5100	60,265.60	06/16/2016
AA 00024824	057420	ACADEMIC INNOVATIONS LLC	Registration Fee for Focus on	399-3070-10-5210	990.00	06/16/2016
AA 00024824	057420	ACADEMIC INNOVATIONS LLC	Registration Fee for Focus on	399-3070-39-5210	495.00	06/16/2016
AA 00024826	060349	ELIZABETH SOUTHWICK HARVE!	PROFESSIONAL DEVELOPMENT F	152-0930-10-5800	4,609.00	06/16/2016
AA 00024826	060349	ELIZABETH SOUTHWICK HARVE!	PROFESSIONAL DEVELOPMENT F	152-3070-10-5800	221.00	06/16/2016
AA 00024827	061032	KYLE TIERNAN	Kyle's Cartoon Platoon	192-3935-10-5800	997.00	06/16/2016
AA 00024828	060366	LHO SAN DIEGO LESSEE INC	Hotel Reservation at the Hilito	399-3070-39-5210	1,078.44	06/16/2016
AA 00024829	058994	MANCHESTER GRAND HYATT SA	TOURISM FEE	231-3070-10-5210	6,840.32	06/16/2016
AA 00024829	058994	MANCHESTER GRAND HYATT SA	TOURISM FEE	231-3070-39-5210	855.04	06/16/2016
AA 00024830	060013	SILVERKIWI LLC	ASSEMBLY WITH HOSTING STATI	198-3666-10-5800	699.00	06/16/2016
AA 00024830	060013	SILVERKIWI LLC	GAMES 2 U WILL BE HOSTING ST,	535-3871-10-5800	2,197.00	06/16/2016
AA 00024831	060923	SUNSTONE PARK LESSEE LLC	Hotel Reservation at the Hilito	399-3070-39-5210	774.68	06/16/2016
AA 00024832	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K); SA	702-1219-26-5100	5,207.00	06/16/2016
AA 00024833	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	2,475.30	06/16/2016
AA 00024834	057665	MY THERAPY COMPANY INC	NONPUBLIC AGENCY MASTER CC	702-1219-26-5100	24,905.72	06/16/2016
AA 00024835	025042	NCS PEARSON INC	Registration Fee for the 23rd	399-3070-10-5210	1,050.00	06/16/2016
AA 00024835	025042	NCS PEARSON INC	Registration fee for the 23rd	399-3070-39-5210	525.00	06/16/2016
AA 00024838	061054	RUI GAO INC	Hotel Reservations at the Four	399-3070-10-5210	1,655.64	06/16/2016
AA 00024838	061054	RUI GAO INC	Hotel Reservation at the Four	399-3070-39-5210	586.59	06/16/2016
AA 00024839	026760	SCHOOL SPECIALTY INC	PROVIDING HANDS ON TRAINING	535-3937-36-5800	1,400.00	06/16/2016

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AA 00024840	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	182,118.76	06/16/2016
AA 00024841	059011	CHIEF PORTLAND HOTELS LLC	Hotel reservation at the Hilt	399-3070-10-5210	1,169.14	06/16/2016
AA 00024841	059011	CHIEF PORTLAND HOTELS LLC	Hotel Reservation at the Hilt	399-3070-39-5210	584.57	06/16/2016
AA 00024842	061022	TODD PARR	TODD PARR AN INDEPENDENT CC	500-3803-36-5800	1,500.00	06/16/2016
AA 00024843	054335	TREE FROG TREKS LLC	TREE FROG TREKS ASSEMBLY AT	115-3661-10-5800	550.00	06/16/2016
AA 00024844	040561	VIA CENTER	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	15,300.00	06/16/2016
AA 00024845	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	4,967.15	06/16/2016
AA 00024846	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX 4127	518-5037-53-5618	10,178.90	06/16/2016
AA 00024847	060536	CHANDLER, CARLEEN WING	INDEPENDENT SERVICE AGREEM	512-5032-53-5800	6,512.07	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	91.61	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	395.26	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OFFICE SUPPLIES GENERAL ACCC	235-0701-10-4300	26.90	06/16/2016
AA 00024849	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	30.73	06/16/2016
AA 00024849	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	676.56	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	278.27	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	65.05	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	355-0706-10-4300	19.26	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OfficeMax Rubber Handle Stainl	355-0974-10-4300	283.67	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	422.90	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	25.99	06/16/2016
AA 00024850	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	1,441.75	06/16/2016
AA 00024850	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	138.14	06/16/2016
AA 00024850	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING :	399-0730-10-4300	385.61	06/16/2016
AA 00024850	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	236.70	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	651.85	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	533.06	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	184.45	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0716-10-4300	478.23	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDERING :	399-0730-10-4300	313.64	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-3838-10-4300	497.84	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	441-0801-10-4300	57.04	06/16/2016
AA 00024851	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	470-0801-10-4300	2,155.61	06/16/2016
AA 00024852	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	341.84	06/16/2016

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AA 00024852	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	462.70	06/16/2016
AA 00024852	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	249.30	06/16/2016
AA 00024852	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	757.86	06/16/2016
AA 00024852	002475	OFFICE DEPOT	OPEN ORDER, 2015-16, SUPPLIES,	280-3652-10-4300	39.19	06/16/2016
AA 00024853	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	15.36	06/16/2016
AA 00024853	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	467.63	06/16/2016
AA 00024853	002475	OFFICE DEPOT	INDEX CARDS CHERRY, PACKOF	273-3070-10-4300	951.95	06/16/2016
AA 00024853	002475	OFFICE DEPOT	Item # 494920 - duct tape	399-3070-10-4300	736.98	06/16/2016
AA 00024853	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	505.64	06/16/2016
AA 00024854	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	206.89	06/16/2016
AA 00024854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	746.53	06/16/2016
AA 00024854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	54.27	06/16/2016
AA 00024854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	37.10	06/16/2016
AA 00024854	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR	324-0930-10-4300	528.39	06/16/2016
AA 00024854	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-3936-10-4300	82.44	06/16/2016
AA 00024854	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	1,310.67	06/16/2016
AA 00024855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	142-0301-10-4300	69.45	06/16/2016
AA 00024855	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	421.12	06/16/2016
AA 00024855	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	590.42	06/16/2016
AA 00024855	002475	OFFICE DEPOT	TABLE ADJUSTABLE 5 FT.	273-3068-50-4300	431.27	06/16/2016
AA 00024855	002475	OFFICE DEPOT	GOLF PENCILS, YELLOW PACK OI	273-3070-10-4300	742.81	06/16/2016
AA 00024855	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	4.65	06/16/2016
AA 00024855	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	67.66	06/16/2016
AA 00024855	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	355-0706-10-4300	87.19	06/16/2016
AA 00024855	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	355-3789-10-4300	408.97	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-4657-10-4300	207.44	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	119-0930-10-4300	423.48	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	87.89	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	42.71	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	238.25	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	177.58	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTIO	198-0301-10-4300	29.40	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSROOM	289-0701-10-4300	199.60	06/16/2016

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AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR ADMIN	289-0701-39-4300	479.12	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR ART SUPPLIES	289-0703-10-4300	183.59	06/16/2016
AA 00024856	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0760-10-4300	200.80	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-4657-10-4300	42.48	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	68.43	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	534.80	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	36.17	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	317.00	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	38.38	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	46.64	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	197.40	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STUDII	231-0735-10-4300	48.98	06/16/2016
AA 00024857	002475	OFFICE DEPOT	ADMINISTRATION AND OFFICE	235-0701-39-4300	59.57	06/16/2016
AA 00024857	002475	OFFICE DEPOT	WORLD LANGUAGE	235-0709-10-4300	110.40	06/16/2016
AA 00024857	002475	OFFICE DEPOT	P.E. DEPT	235-0720-10-4300	149.95	06/16/2016
AA 00024857	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	4.97	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	268.27	06/16/2016
AA 00024857	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	361.02	06/16/2016
AA 00024857	002475	OFFICE DEPOT	PE DEPARTMENT	358-0720-10-4300	45.55	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	225.86	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	197-0301-10-4300	1,852.04	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	1,770.59	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	126.42	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	527.31	06/16/2016
AA 00024858	002475	OFFICE DEPOT	641414 XEROX 106R02603 HIGH-YI	355-3201-10-4300	1,314.51	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2015-	409-0930-10-4300	534.63	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	457-0801-10-4300	257.33	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	739.90	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	217.03	06/16/2016
AA 00024858	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	109.46	06/16/2016
AA 00024859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTK	115-3070-10-4300	273.16	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 837765849001	142-0301-10-4300	-166.83	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 835686957001	168-0301-10-4300	-50.19	06/16/2016

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AA 00024859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	236.54	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 835329059001	176-0301-10-4300	-10.89	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 837096060001	182-0301-10-4300	-46.70	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 837933539001	187-0301-10-4300	-10.30	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 797279977001	324-2125-37-4300	-98.18	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 830397591002	355-3789-10-4300	-98.09	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 817626360001	547-2120-36-4300	-249.50	06/16/2016
AA 00024859	002475	OFFICE DEPOT	cr # 838677404001	901-0000-00-9320	-191.49	06/16/2016
AA 00024869	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER FOR SUPPLIES FOR :	355-3991-10-4300	737.37	06/16/2016
AA 00024870	060298	CERAMIC DEVELOPMENT CORP	4 OZ. JAR OF DUNCAN ROYAL BL	289-0703-10-4300	57.54	06/16/2016
AA 00024871	033278	COX SUBSCRIPTION SERVICE, W	YOUR BIG BACK YARD "N"	119-0301-10-4300	39.92	06/16/2016
AA 00024872	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SUPPL	518-5037-53-4300	1,211.55	06/16/2016
AA 00024873	016289	JOSTENS	DIPLOMAS, COVERS & SUPPLIES (	324-0701-10-4300	31.11	06/16/2016
AA 00024873	016289	JOSTENS	COVERS: BLACK WITH GOLD WRI	447-0881-10-4300	385.74	06/16/2016
AA 00024873	016289	JOSTENS	DIPLOMAS	470-0801-10-4300	155.44	06/16/2016
AA 00024874	035285	K LOG INC	SHIPPING	179-0301-10-4300	765.12	06/16/2016
AA 00024875	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	136.10	06/16/2016
AA 00024876	021024	LECTORUM PUBLICATIONS	ICORRE, PERRO, CORREI 1880507	500-3164-34-4210	150.02	06/16/2016
AA 00024877	061040	MICHAEL K MARSHALL	ONE YEAR SUBSCRIPTION FOR 1-	513-2010-36-4300	300.00	06/16/2016
AA 00024878	055911	LIBRARY SKILLS INC	SHIPPING	154-0301-37-4300	171.93	06/16/2016
AA 00024879	026854	PRESTWICK HOUSE	ITEM# Z200013 ANIMAL FARM	355-0974-10-4210	2,714.45	06/16/2016
AA 00024880	026909	LIBRARY STORE, THE	66-0105 - SELF ADHESIVE CORK R	154-0301-37-4300	315.55	06/16/2016
AA 00024881	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBILE M	152-3727-59-5621	870.00	06/16/2016
AA 00024881	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSRO	326-3614-58-5621	896.00	06/16/2016
AA 00024881	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON TWO CLASSF	358-3614-58-5621	1,433.00	06/16/2016
AA 00024881	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MODI	535-3652-59-5621	522.00	06/16/2016
AA 00024883	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	116.91	06/16/2016
AA 00024884	038751	PCMG INC	VALHALLA ES - 3.0 TB SEAGATE I	523-4657-10-4400	132.38	06/16/2016
AA 00024885	012811	PERMA-BOUND BOOKS	PROCESSING FEE	119-0930-37-4210	10,243.28	06/16/2016
AA 00024886	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SERVIC	518-5037-53-5652	47.61	06/16/2016
AA 00024887	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	33.00	06/16/2016
AA 00024887	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	06/16/2016
AA 00024887	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1665-36-5890	66.00	06/16/2016

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AA 00024887	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	06/16/2016
AA 00024887	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	11.00	06/16/2016
AA 00024887	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	534-0930-36-5890	22.00	06/16/2016
AA 00024888	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	862.68	06/16/2016
AA 00024889	022128	TEACHER CREATED MATERIALS	PROPOSAL #: TCM-00031417 - SUP	115-3070-10-4210	1,364.72	06/16/2016
AA 00024890	060861	FRS SPECTRA INC	SHIPPING	512-5032-53-4300	53.62	06/16/2016
AA 00024892	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING PAC	508-5036-53-5965	2,076.47	06/16/2016
AA 00024893	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIE	355-3991-10-4300	1,796.75	06/16/2016
AA 00024894	056496	WOODWIND AND BRASSWIND, TI	472936 STRING CENTRE PEG DROI	500-0390-10-4300	2,492.09	06/16/2016
AA 00024896	016289	JOSTENS	TOTAL 140 (DIPLOMA 120 WITH	462-0930-10-4300	132.91	06/16/2016
AA 00024897	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND SU	518-5037-53-4300	1,314.27	06/16/2016
AA 00024898	060670	LITTLEBITS ELECTRONICS INC	SKU 650-0119	198-4657-10-4300	651.71	06/16/2016
AA 00024900	060913	TEACHERS COLLEGE	AUGUST READING INSTITUTE - E	197-3803-10-5210	1,650.00	06/16/2016
AA 00024901	021024	LECTORUM PUBLICATIONS	VERSOS DE ANIMALES Y OTROS I	500-3164-34-4210	334.71	06/16/2016
AA 00024907	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	187-4657-10-4300	3,576.00	06/17/2016
AA 00024907	013856	APPLE COMPUTER INC	PERSONALIZED IPAD AIR 2 WI-FI	187-4657-10-4400	18,730.78	06/17/2016
AA 00024907	013856	APPLE COMPUTER INC	APPLE TV, PART #MD199LL/A	523-4657-10-4400	59,759.64	06/17/2016
AA 00024907	013856	APPLE COMPUTER INC	eWASTE FEE/RECYCLING FEE	664-3070-10-4400	5,097.54	06/17/2016
AA 00024908	E004672	VAN DER MEULEN IV, HENDRIK	Business Mileage & Othr Exp	500-2155-37-5230	184.69	06/17/2016
AA 00024909	060997	BOOKING HELPERS LLC	ONE-TIME APARTMENT CLEANIN	289-3803-10-5210	3,731.44	06/17/2016
AA 00024910	059258	TEXTRON INC	Reissue-OPEN ORDER 2015-2016	552-5360-56-4300	1,806.47	06/17/2016
AA 00024910	059258	TEXTRON INC	Reissue-OPEN ORDER 2015-2016	552-5360-56-4400	2,452.51	06/17/2016
AA 00024911	029468	C C C TREASURER	HAND	901-0000-00-9537	619.54	06/17/2016
AA 00024912	036848	C C C TREASURER SDI	HAND	901-0000-00-9535	346.21	06/17/2016
AA 00024913	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9520	1,161.76	06/17/2016
AA 00024913	018013	COUNTY SUPT OF SCHOOLS	HAND	901-0000-00-9530	992.43	06/17/2016
AA 00024914	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9523	2,462.42	06/17/2016
AA 00024914	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9524	786.96	06/17/2016
AA 00024914	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9533	2,462.42	06/17/2016
AA 00024914	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9534	786.96	06/17/2016
AA 00024914	018011	COUNTY TREASURER - MARTINE	HAND	901-0000-00-9536	2,998.39	06/17/2016
AA 00024915	018014	P E R S #1770922472	HAND	901-0000-00-9521	755.79	06/17/2016
AA 00024915	018014	P E R S #1770922472	HAND	901-0000-00-9531	446.56	06/17/2016

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AA 00024916	059892	TEAMSTERS LOCAL UNION 856	HAND	901-0000-00-9551	32.00	06/17/2016
AA 00024917	013856	APPLE COMPUTER INC	APPLE E WASTE FEE	197-0930-10-4300	18,723.30	06/21/2016
AA 00024917	013856	APPLE COMPUTER INC	E-WASTE / RECYCLE FEE FOR IPA	523-4657-10-4300	13,730.42	06/21/2016
AA 00024917	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE FOR IP	523-4657-10-4400	60,055.14	06/21/2016
AA 00024918	000589	ASCD	SHIPPING	355-0974-10-4210	1,536.11	06/21/2016
AA 00024919	013184	BARNES & NOBLE BOOKSELLERS	MINDSETS IN THE CLASSROOM:B	142-3141-10-4300	210.54	06/21/2016
AA 00024920	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLIES	280-0703-10-4300	202.78	06/21/2016
AA 00024920	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR SUPPLIES AND	355-0930-10-4300	635.49	06/21/2016
AA 00024921	026635	BMI EDUCATIONAL SERVICES	Q4208 BOY OF THE PAINTED CAV.	271-4657-10-4210	2,050.01	06/21/2016
AA 00024921	026635	BMI EDUCATIONAL SERVICES	BMI BINDING	271-4657-10-4300	2,068.28	06/21/2016
AA 00024922	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	488.42	06/21/2016
AA 00024923	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	35.84	06/21/2016
AA 00024924	013856	APPLE COMPUTER INC	E-WASTE FEE FOR IPADS	523-4657-10-4300	27,763.10	06/21/2016
AA 00024924	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	260-3083-10-4400	48,519.00	06/21/2016
AA 00024925	056323	DASHER TECHNOLOGIES INC	AIRWAVE SUPPORT FOR AW-K12-	523-4657-10-4400	61,578.78	06/21/2016
AA 00024926	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO INST	271-4657-10-4300	720.00	06/21/2016
AA 00024926	037556	DECOTECH SYSTEMS INC	E-WASTE RECYCLING FEE	289-0930-10-4300	34,994.47	06/21/2016
AA 00024926	037556	DECOTECH SYSTEMS INC	PART# CROS-SW-DIS-EDU ACAD C	535-3871-10-4300	7,064.46	06/21/2016
AA 00024926	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	152-3727-10-4400	60,716.80	06/21/2016
AA 00024926	037556	DECOTECH SYSTEMS INC	MISCROSOFT OFFICE PROFESSION.	222-3963-10-4400	3,794.80	06/21/2016
AA 00024926	037556	DECOTECH SYSTEMS INC	PART# 24-302-085 POWER SHUTTL	535-3871-10-4400	2,321.70	06/21/2016
AA 00024926	037556	DECOTECH SYSTEMS INC	HP M553DN COLOR PRINTER, PAR	547-2122-36-4400	870.91	06/21/2016
AA 00024927	013856	APPLE COMPUTER INC	MANDATORY E-WASTE FEE	132-3070-10-4300	6,657.76	06/21/2016
AA 00024928	035841	D & D SECURITY RESOURCES INC	HES - VARSITY AIR CASE (FOR IP	523-4657-10-4300	733.66	06/21/2016
AA 00024928	035841	D & D SECURITY RESOURCES INC	STANDARD COUNTER TOP SECUF	152-3727-10-4400	19,635.00	06/21/2016
AA 00024929	037556	DECOTECH SYSTEMS INC	INSTALLATION OF PANEL, ITEM #	115-0930-10-4300	132.23	06/21/2016
AA 00024929	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	153-0930-10-4300	5,289.12	06/21/2016
AA 00024929	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	231-3070-10-4300	105,782.40	06/21/2016
AA 00024929	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	519-2010-10-4300	8,151.30	06/21/2016
AA 00024929	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO+ SUITES FOR LA	289-3963-10-4400	3,035.84	06/21/2016
AA 00024930	039766	DELANEY EDUCATIONAL ENTERI	Delaney Educational	192-0930-37-4210	502.44	06/21/2016
AA 00024931	024020	DIABLO TROPHY	SHIPPING	500-0050-49-4300	4,594.25	06/21/2016
AA 00024932	057514	DISCOUNT TWO-WAY RADIO	DISCOUNT.	152-0930-10-4400	4,390.00	06/21/2016

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AA 00024933	051614	EAI EDUCATION	Nimble with Numbers, 2nd Editi	192-0930-10-4210	467.76	06/21/2016
AA 00024934	022721	FLINN SCIENTIFIC INC	STREAM TABLE, CATALOG #AP76	260-3083-10-4300	1,202.16	06/21/2016
AA 00024935	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-4300	706.67	06/23/2016
AA 00024935	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-4400	2,167.51	06/23/2016
AA 00024935	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	880.00	06/23/2016
AA 00024936	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	165.13	06/23/2016
AA 00024936	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	274.72	06/23/2016
AA 00024937	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	315.83	06/23/2016
AA 00024937	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	552-5360-56-4300	631.66	06/23/2016
AA 00024938	053069	PACIFIC DOOR & HARDWARE INC	FRP DOORS FOR EL DORADO MID	551-5150-55-5651	25,245.00	06/23/2016
AA 00024939	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,964.30	06/23/2016
AA 00024940	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	386.32	06/23/2016
AA 00024941	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5150-55-4300	309.76	06/23/2016
AA 00024942	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	28.03	06/23/2016
AA 00024943	027309	B & H PHOTO-VIDEO INC	SAESD16GBC SANDISK 16GB EXT1	324-3201-10-4300	5,536.16	06/23/2016
AA 00024943	027309	B & H PHOTO-VIDEO INC	N13518DXAF/NIKON AF-S DX NIKF	355-3201-10-4300	11,485.31	06/23/2016
AA 00024943	027309	B & H PHOTO-VIDEO INC	ITEM# SAUSD16GBA SANDISK UL	355-3772-10-4300	670.55	06/23/2016
AA 00024943	027309	B & H PHOTO-VIDEO INC	CR-#CAHFR62 CAMCORDER	399-3201-10-4300	-1,786.96	06/23/2016
AA 00024943	027309	B & H PHOTO-VIDEO INC	SONY HDR-CX900 HD HANDYCAM	235-3935-10-4400	1,298.00	06/23/2016
AA 00024943	027309	B & H PHOTO-VIDEO INC	N1FM103570 NIKON FM10 35MM SI	324-3201-10-4400	4,117.08	06/23/2016
AA 00024943	027309	B & H PHOTO-VIDEO INC	ITEM# NID3300185BK NIKON D330	355-0930-10-4400	1,099.90	06/23/2016
AA 00024944	057636	MULTI SERVICE CORPORATION	27vx - HP - 27" IPS LED HD MON	154-3935-37-4300	256.19	06/23/2016
AA 00024945	060975	TREETOP PRODUCTS INC	Traditional Buddy Bench, 4' Be	192-0930-10-4300	619.73	06/23/2016
AA 00024947	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	500-1650-41-5230	42.34	06/23/2016
AA 00024948	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	505-1218-21-5230	44.12	06/23/2016
AA 00024949	E001472	FLANER, VALORY	Business Mileage & Othr Exp	505-1218-21-5230	75.93	06/23/2016
AA 00024950	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	500-2010-37-5230	9.45	06/23/2016
AA 00024951	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	500-2006-36-5230	20.85	06/23/2016
AA 00024952	058094	GAIDDON, PHILIPPE	Business Mileage & Othr Exp	701-0929-46-5871	259.20	06/23/2016
AA 00024953	E004769	GENGLER, PAUL	Business Mileage & Othr Exp	324-0701-39-5230	195.71	06/23/2016
AA 00024954	056401	GEORGE, MARIA	Business Mileage & Othr Exp	701-0929-46-5871	2,485.51	06/23/2016
AA 00024955	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	462-0930-10-5230	103.64	06/23/2016
AA 00024956	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	500-2006-36-5230	165.04	06/23/2016

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AA 00024957	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	490-0070-10-5230	48.66	06/23/2016
AA 00024958	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	490-0070-10-5230	20.74	06/23/2016
AA 00024959	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	490-0070-10-5230	36.56	06/23/2016
AA 00024960	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	326-0701-39-5230	10.97	06/23/2016
AA 00024961	E000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Othr Exp	500-1218-21-5230	132.13	06/23/2016
AA 00024962	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	500-2006-36-5230	13.72	06/23/2016
AA 00024963	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	505-3128-15-5230	191.49	06/23/2016
AA 00024965	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	517-5045-48-5230	447.80	06/23/2016
AA 00024966	E32692	MILLER, KAREN	Business Mileage & Othr Exp	505-1500-36-5230	304.51	06/23/2016
AA 00024967	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	500-2006-36-5230	324.78	06/23/2016
AA 00024968	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	500-2006-36-5230	193.87	06/23/2016
AA 00024969	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	505-1500-36-5230	40.07	06/23/2016
AA 00024970	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	500-2006-36-5230	10.75	06/23/2016
AA 00024971	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	500-1650-41-5230	36.45	06/23/2016
AA 00024972	057715	WASHINGTON, JEANNETTE	Business Mileage & Othr Exp	554-0929-46-5871	181.44	06/23/2016
AA 00024973	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	500-2006-36-5230	174.97	06/23/2016
AA 00024974	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN TO'	500-0717-37-5618	1,702.26	06/23/2016
AA 00024976	060133	RUDY, KRISTEN & JIM	Contracted Transportation	701-0929-46-5871	1,054.43	06/23/2016
AA 00024977	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	504-2010-36-5230	127.26	06/23/2016
AA 00024978	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	500-1650-41-5230	46.34	06/23/2016
AA 00024979	E002000	SCHOFIELD, CYNTHIA L	Business Mileage & Othr Exp	500-2011-10-5230	34.89	06/23/2016
AA 00024980	E37364	SCHULTE, MARTA	Business Mileage & Othr Exp	500-1219-31-5230	213.79	06/23/2016
AA 00024981	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	500-2006-36-5230	78.95	06/23/2016
AA 00024982	E35605	SHAPIRO, NOAH	Business Mileage & Othr Exp	708-3669-41-5230	50.11	06/23/2016
AA 00024983	E001288	SHELLHAMMER, SANDRA	Business Mileage & Othr Exp	500-2006-36-5230	118.76	06/23/2016
AA 00024984	E27882	SHEN, HILARY	Business Mileage & Othr Exp	505-1500-36-5230	196.83	06/23/2016
AA 00024985	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	231-0701-39-5230	12.64	06/23/2016
AA 00024986	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	500-1650-41-5230	11.29	06/23/2016
AA 00024986	E004439	STEINBACK, JENNIFER	Business Mileage & Othr Exp	505-1656-41-5230	102.17	06/23/2016
AA 00024987	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	505-3140-36-5230	218.27	06/23/2016
AA 00024988	E29485	THRONE, KURT	Business Mileage & Othr Exp	505-1500-36-5230	323.41	06/23/2016
AA 00024989	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	500-1218-43-5230	99.47	06/23/2016
AA 00024990	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	500-1650-41-5230	172.80	06/23/2016

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AA 00024991	E003303	WATSON, ELIZABETH	Business Mileage & Othr Exp	490-1817-31-5230	15.45	06/23/2016
AA 00024993	E002804	WISE, BRIAN	Business Mileage & Othr Exp	505-1656-41-5230	247.33	06/23/2016
AA 00024994	E001559	WOLF, MARILYN	Business Mileage & Othr Exp	537-2010-36-5230	32.30	06/23/2016
AA 00024995	E28428	WORMS, WENDY	Business Mileage & Othr Exp	708-3669-41-5230	87.59	06/23/2016
AA 00024996	E001607	YOSHIWARA, PATRICIA	Business Mileage & Othr Exp	490-1817-31-5230	13.61	06/23/2016
AA 00024997	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	500-1650-41-5230	34.67	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	ITEM C7, LABOR & MATERIALS F	267-0930-10-4300	1,100.00	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	280-4657-10-4300	16,460.25	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	462-4657-10-4300	14,326.74	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	FQC-09552-ZZ WINDOWS UPGRAD	500-1650-41-4300	113.36	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	PART #79P-05583-ZZMICROSOFT C	154-4657-10-4400	1,548.44	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	MANDATED WASTE FEE	260-3083-10-4400	5,484.72	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC, PART #3YF	324-3201-10-5885	792.00	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	WINDOWS UPGRADE LICENSE	705-1653-11-5885	1,060.00	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHEROMEOS MG	134-4657-10-4300	5,412.30	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	PART# C5F94A LASER PRINTER HI	355-0974-10-4300	286.67	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART# H2W1	535-3871-10-4300	146.52	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #A7E	178-0930-10-4400	1,888.52	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	HP Integrated Work Center	196-0930-39-4400	1,572.96	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	ERGOTRON BRAND 40-CHROMEBO	355-0974-10-4400	11,811.52	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	517-4030-43-4400	941.99	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	HP M402DN	517-5045-48-4400	1,228.66	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	HP COMPAQ 650 LAPTOP COMPUT	535-3871-10-4400	1,737.46	06/23/2016
AA 00024999	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	191-0301-10-5885	150.00	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	PROPOSAL NUMBER E16-17433 - H	115-0930-10-4300	353.71	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	CHROME LICENSE. ACAD GOOGL	197-0930-10-4300	10,905.84	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	USB PRINT CABLES	260-3083-10-4300	2,248.52	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MGT	355-0974-10-4300	37,411.11	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	STATE MANDATED E-WASTE FEE	523-4657-10-4300	157.59	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	EPSON BRIGHT LINK 585 WI INTE	134-0930-10-4400	1,776.70	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	EPSON BRIGHT LINK 585 WI INTE	134-4657-10-4400	5,330.10	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	CART. CHROMEBOOK CART, ERG	197-0930-10-4400	1,701.49	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK SY	355-0974-10-4400	6,805.96	06/23/2016

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AA 00025000	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	355-3201-10-4400	9,107.52	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MANAGEMENT	523-4657-10-4400	9,098.91	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	PROJECTOR, HITACHI CP-X2530W	705-1653-11-4400	2,810.61	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	EWAST FEE	705-1653-39-4400	704.96	06/23/2016
AA 00025000	037556	DECOTECH SYSTEMS INC	ITEM# CROS-SW-DIS-EDU	355-0974-10-5885	900.00	06/23/2016
AA 00025001	001733	CAROLINA BIOLOGICAL SUPPLY	665565 SPRAY BOTTLE	462-0830-10-4300	40.78	06/23/2016
AA 00025002	054275	CLARY BUSINESS MACHINES	MIMIO TEACH INTERACTIVE SYS'	271-4657-10-4400	930.97	06/23/2016
AA 00025003	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CONT	518-5033-54-5890	137.21	06/23/2016
AA 00025004	002538	CURRICULUM ASSOCIATES INC	READY CCSS READING INSTRUCT	134-0930-10-4210	1,523.35	06/23/2016
AA 00025004	002538	CURRICULUM ASSOCIATES INC	READY CCSS READING INSTRUCT	134-3070-10-4210	1,269.45	06/23/2016
AA 00025004	002538	CURRICULUM ASSOCIATES INC	ITEM #WS132	143-0930-10-4300	485.61	06/23/2016
AA 00025004	002538	CURRICULUM ASSOCIATES INC	Everyday Writers Student Book	175-0930-10-4300	436.74	06/23/2016
AA 00025004	002538	CURRICULUM ASSOCIATES INC	5TH GRADE CURRICULUM ASSOC	187-0301-10-4300	3,799.26	06/23/2016
AA 00025005	011211	DELTA EDUCATION INC	PILLBUGS & SOWBUGS SPECIMEN	152-4657-10-4300	846.72	06/23/2016
AA 00025005	011211	DELTA EDUCATION INC	SHIPPING AND HANDLING	179-0930-10-4400	13,436.55	06/23/2016
AA 00025006	060908	ROCKSTAR INDUSTRIES LLP	Item # Kite 225 De Luxe. 2 1/	399-3070-10-4300	448.19	06/23/2016
AA 00025007	002741	DEMCO INC	#P149-0455 DESK UNIT 32"H, WO	267-4657-10-4400	6,280.78	06/23/2016
AA 00025008	013301	DIDAX EDUCATIONAL RESOURCI	Developing Number Concepts	192-0930-10-4210	744.67	06/23/2016
AA 00025009	057113	GRYCO SPORTSWEAR	YALE 7" POLY MICRO MESH BLAC	289-0720-10-4300	505.18	06/23/2016
AA 00025010	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	122.86	06/23/2016
AA 00025010	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH MP	152-0301-39-5618	28.27	06/23/2016
AA 00025010	011868	RICOH USA INC	60-MONTH LEASE OF RICOH AFIC	505-1218-43-5618	6.68	06/23/2016
AA 00025010	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	505-1665-36-5618	36.77	06/23/2016
AA 00025011	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP 7:	119-0930-10-5618	240.89	06/23/2016
AA 00025011	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFJ	235-0701-39-5618	221.57	06/23/2016
AA 00025011	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFICIO	505-1218-21-5618	198.82	06/23/2016
AA 00025012	051034	ARAMARK UNIFORM SERVICES	OPEN ORDER 2015-2016	500-5250-56-5530	2,762.05	06/23/2016
AA 00025013	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR AD'	501-5010-52-5810	376.68	06/23/2016
AA 00025013	056786	BAY AREA NEWS GROUP	OPEN ORDER FOR LEGAL ADVER'	556-5034-53-5810	619.20	06/23/2016
AA 00025014	E37509	DAVIS, CYNTHIA S	Business Mileage & Othr Exp	500-1219-31-5230	537.36	06/23/2016
AA 00025015	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL ANI	535-3871-10-4300	3,827.68	06/23/2016
AA 00025016	060995	FULL SPECTRUM LASER LLC	SHIPPFILTSM: FSL SMALL AIR FIL	260-3083-10-4400	5,849.00	06/23/2016
AA 00025017	035777	HILLYARD INDUSTRIES INC	#00169567 STRIPPER, FLOOR, DEV	901-0000-00-9320	12,668.86	06/23/2016

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AA 00025018	060994	INTERNATIONAL INSTITUTE FOR	RESTORATIVE PRACTICES HANDI	152-3803-10-4210	1,142.28	06/23/2016
AA 00025019	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	535-3871-36-5230	19.85	06/23/2016
AA 00025020	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	505-1500-36-5230	20.03	06/23/2016
AA 00025021	E37856	LEE, KRIS	Business Mileage & Othr Exp	500-1218-43-5230	43.31	06/23/2016
AA 00025022	041978	PINNACLE CNG COMPANY	OPEN ORDER 2015-2016	554-0928-46-4612	13,646.59	06/23/2016
AA 00025023	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-10-5618	138.80	06/23/2016
AA 00025023	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	271-0701-39-5618	45.12	06/23/2016
AA 00025024	011868	RICOH USA INC	OPEN ORDER FOR MAINTENANCE	355-3991-10-5618	118.78	06/23/2016
AA 00025024	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	533-3093-10-5618	126.34	06/23/2016
AA 00025025	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	547-2122-36-5230	566.15	06/23/2016
AA 00025026	E10798	TOM, BEVERLY	Business Mileage & Othr Exp	513-5040-36-5230	226.56	06/23/2016
AA 00025027	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	2,099.34	06/23/2016
AA 00025028	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	571.94	06/23/2016
AA 00025029	032119	ATLAS TREE SERVICE	OPEN ORDER 2015-2016	552-5360-56-5651	2,350.00	06/23/2016
AA 00025030	013118	BAY AREA CARBIDE	OPEN ORDER 2015-2016	551-5150-55-4300	1,643.71	06/23/2016
AA 00025031	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2015-2016	551-5150-55-4300	20.05	06/23/2016
AA 00025032	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2015-2016	551-5150-55-4300	165.17	06/23/2016
AA 00025033	018426	COLE SUPPLY CO INC	OPEN ORDER 2015-2016	500-5250-56-4300	163.00	06/23/2016
AA 00025034	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2015-2016	554-0928-46-5618	180.00	06/23/2016
AA 00025035	050733	DOLAN'S OF CONCORD	OPEN ORDER 2015-2016	551-5150-55-4300	42.49	06/23/2016
AA 00025036	059695	EAST BAY POOL SERVICE INC	FOR POOL REPAIRS AT MT DIABL	551-5182-55-5652	4,672.00	06/23/2016
AA 00025036	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL SEI	551-5182-55-5890	9,583.00	06/23/2016
AA 00025037	021541	ENVIRONMENTAL INNOVATIONS	OPEN ORDER 2015-2016	552-5200-56-5890	45,000.00	06/23/2016
AA 00025038	058977	ESPINOSA, JOHN G	MURAL TO BE PAINTED AT PLEA!	500-5289-55-5651	2,800.00	06/23/2016
AA 00025039	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2015-2016	552-5360-56-4300	495.48	06/23/2016
AA 00025040	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	245.25	06/23/2016
AA 00025041	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 201	552-5360-56-5560	1,035.00	06/23/2016
AA 00025042	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2015-2016	551-5160-55-4300	598.49	06/23/2016
AA 00025043	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2015-2016	552-5200-57-5802	1,800.00	06/23/2016
AA 00025044	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2015-2016	551-5170-55-5652	525.00	06/23/2016
AA 00025045	050250	FLEETPRIDE	OPEN ORDER 2015-2016	554-0928-46-4615	359.85	06/23/2016
AA 00025046	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2015-2016	554-0928-46-4615	2,731.24	06/23/2016
AA 00025047	020215	G & K SERVICES	OPEN ORDER 2015-2016	552-5200-57-5530	720.80	06/23/2016

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AA 00025048	057812	GEORGE, THOMAS P	OPEN ORDER 2015-2016	500-5260-56-4320	704.00	06/23/2016
AA 00025049	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2015-2016	554-0928-46-4616	1,792.63	06/23/2016
AA 00025050	060510	ZINFANDEL GROUP INC	OPEN ORDER 2015-2016	551-5170-55-5652	3,204.60	06/23/2016
AA 00025051	021830	GRAINGER	OPEN ORDER 2015-2016	551-5150-55-4300	8.75	06/23/2016
AA 00025051	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	922.64	06/23/2016
AA 00025051	021830	GRAINGER	CR-INV#9131085368	551-5170-55-4400	0.00	06/23/2016
AA 00025052	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	1,016.50	06/23/2016
AA 00025053	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	1,623.15	06/23/2016
AA 00025054	035777	HILLYARD INDUSTRIES INC	CR-INV#602093171	500-5260-56-4300	22,063.80	06/23/2016
AA 00025055	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2015-2016	552-5360-56-4300	2,384.62	06/23/2016
AA 00025056	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	258.47	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	119-0301-10-4210	491.25	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566032216	192-0930-10-4210	380.29	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	119-0301-10-4300	89.17	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	134-0301-10-4300	128.77	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	134-3070-10-4300	406.48	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566032216	192-0930-10-4300	16.86	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566032216	470-0861-36-4300	47.48	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566032216	470-4657-10-4300	1,584.90	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	118.07	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-0930-38-4391	585.00	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3656-36-4391	65.69	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-36-4391	9.78	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	119-0301-39-5210	-99.80	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	119-3068-10-5210	66.00	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566032216	192-0930-10-5210	16.00	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566032216	192-2225-39-5210	220.00	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566032216	326-4657-10-5210	250.00	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3656-36-5210	456.40	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-36-5210	315.04	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	192-0930-10-5885	0.00	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	119-0301-10-5965	50.30	06/23/2016
AA 00025058	E003589	ARIMITSU, KEIKO	Books Other Than Textbooks	705-1004-11-4210	57.99	06/23/2016

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AA 00025058	E003589	ARIMITSU, KEIKO	Materials and Supplies	705-1004-11-4300	15.81	06/23/2016
AA 00025059	E004614	COSTELLO, JOANNA	Materials and Supplies	761-3669-41-4300	679.73	06/23/2016
AA 00025060	E15215	DELGADILLO, CHERIE	Medical Examination	554-0929-46-5835	115.00	06/23/2016
AA 00025061	E002583	FLORES, JUDY	Materials and Supplies	500-1219-31-4300	162.99	06/23/2016
AA 00025062	E002749	FURTADO, MARK B	Deductible Liability Loss	507-2616-53-5868	350.00	06/23/2016
AA 00025063	E36448	HARVEY, JOSHUA	Medical Examination	506-5050-53-5835	115.00	06/23/2016
AA 00025064	E34626	LUX, LAUREN	mindful educator essentials	191-4657-10-5890	350.00	06/23/2016
AA 00025065	E31441	MARTIN MEYER, KRISTAN	Materials and Supplies	182-0301-10-4300	248.95	06/23/2016
AA 00025066	E31066	NAKASHIMA, LINDSEY	Materials and Supplies	188-0355-10-4300	226.92	06/23/2016
AA 00025067	C007057	NORTHGATE BRONCO BOOSTERS	Employee Costs Reimbursement	358-3516-80-8703	889.28	06/23/2016
AA 00025068	E002468	O'NEAL, SHANI	Materials and Supplies	505-1000-11-4300	231.10	06/23/2016
AA 00025069	E37681	OETKEN, GEORGE W	travel expenses	512-5032-53-5230	643.54	06/23/2016
AA 00025070	032333	PEPPER & SON INC, J W	Materials and Supplies	260-0713-10-4300	96.11	06/23/2016
AA 00025071	E37424	REED, URSULA	Materials and Supplies	705-1653-11-4300	156.50	06/23/2016
AA 00025072	E24467	SANDERS, HARRY	Medical Examination	554-0929-46-5835	115.00	06/23/2016
AA 00025073	034294	SCHOLASTIC BOOK FAIRS	Materials and Supplies	119-0359-10-4300	3,479.41	06/23/2016
AA 00025074	018100	SERENDIPITY RESTAURANT	retirement reception	501-5010-52-4391	800.00	06/23/2016
AA 00025075	E36706	TUATAGALOA, ANGELA	Materials and Supplies	115-3070-10-4300	94.92	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	748-1004-14-4210	97.52	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	280-0701-39-4300	51.98	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	280-0720-10-4300	492.73	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	280-3652-10-4300	270.70	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	280-4657-10-4300	1,337.79	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566032216	399-0701-10-4300	158.71	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566032216	399-0701-39-4300	964.06	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566032216	399-3070-10-4300	94.40	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1000-11-4300	319.20	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1200-11-4300	386.44	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1200-21-4300	43.35	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1218-43-4300	429.68	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1219-31-4300	563.16	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	500-1650-41-4300	53.88	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	505-1500-36-4300	417.80	06/23/2016

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AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	505-1656-36-4300	18.82	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5160-55-4300	310.79	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	551-5170-55-4300	30.30	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	552-5250-56-4300	260.98	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	552-5360-56-4300	356.30	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	748-1004-14-4300	612.93	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	748-1020-11-4300	553.08	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	748-1650-44-4300	188.76	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	748-3620-11-4300	131.28	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566032216	399-0761-39-4391	363.57	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566042216	152-3803-10-5210	424.70	06/23/2016
AA 00025076	053185	U S BANK CORPORATE PAYMENT	424604455566032216	399-3838-10-5210	911.88	06/23/2016
AA 00025078	E002728	ANDERSEN, MARSHA	job fair travel expenses	506-5055-53-5230	1,136.44	06/23/2016
AA 00025079	E002682	ARBELBIDE, MIKA	ssc may revision	512-5032-53-5210	20.00	06/23/2016
AA 00025080	E36598	BARHAM, ERIN	cognitive behavioral therapy	500-1400-41-5210	205.99	06/23/2016
AA 00025081	E000754	BASSETT, KIM	alternative assessment	500-1219-31-5210	35.00	06/23/2016
AA 00025083	E004283	CHAN, CATHY	oppositional defiant disruptive	178-0301-39-5210	89.85	06/23/2016
AA 00025083	E004283	CHAN, CATHY	ca assoc bilingual ed	178-4657-10-5210	207.16	06/23/2016
AA 00025084	E30047	CHUNG, MIRAN	oppositional defiant disruptive	178-4657-10-5210	38.01	06/23/2016
AA 00025085	E004297	CLARK, LINDA	wacac	358-0744-10-5210	550.68	06/23/2016
AA 00025087	E000842	CONLIN, GREG B	project lead the way	273-3727-10-5210	35.10	06/23/2016
AA 00025089	E004169	DIAMOND, ERIC	cognitive behavioral therapy	500-1400-41-5210	263.14	06/23/2016
AA 00025091	E004294	EVANS, NENA R	oppositional defiance disruptiv	399-4657-10-5210	14.00	06/23/2016
AA 00025093	E36504	HERNANDEZ, ARIANA	ca assoc bilingual ed	115-3070-10-5210	202.20	06/23/2016
AA 00025094	E15017	INGHAM, DENISE	paraeducator	705-1653-11-5210	588.04	06/23/2016
AA 00025095	E004445	MEGINNES, KODY	cel 173 and ce1204	500-1652-41-5890	250.00	06/23/2016
AA 00025096	E004529	MIRIC, CHRISTINA	asthma	533-3093-43-5210	38.04	06/23/2016
AA 00025097	E002468	O'NEAL, SHANI	conference videos	500-1400-41-4300	250.00	06/23/2016
AA 00025098	E000400	PRECIADO LUMSDEN, EVA	bridging brain gap	500-1219-31-5210	104.63	06/23/2016
AA 00025099	E33350	RADOSEVICH, KAITLYN	asthma	533-3093-43-5210	76.80	06/23/2016
AA 00025101	061071	GIUITAR & ACCESSORIES MARKE	6/27-7/1/2016	399-3070-10-5210	569.00	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-3070-10-4210	100.90	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-0701-10-4300	169.79	06/23/2016

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AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-0974-10-4300	487.55	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-3083-10-4300	203.12	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-3936-49-4300	464.42	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	503-2010-36-4300	439.84	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	503-2010-36-4391	41.25	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-0930-10-5210	69.00	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	503-2010-36-5210	386.15	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	503-2010-36-5891	188.57	06/23/2016
AA 00025102	053185	U S BANK CORPORATE PAYMENT	424604455566042216	260-0701-10-5965	490.00	06/23/2016
AA 00025103	E34577	AGHILY, WENDI	Business Mileage & Other Exp	505-1500-36-5230	962.67	06/23/2016
AA 00025104	E32696	ALLEN, TIFFANI	Business Mileage & Other Exp	500-1650-41-5230	74.19	06/23/2016
AA 00025105	E37706	ALTER, ERIN	Business Mileage & Other Exp	500-1218-21-5230	79.11	06/23/2016
AA 00025107	E003894	BOHNSACK, MONIE	Business Mileage & Other Exp	708-3669-41-5230	76.36	06/23/2016
AA 00025108	E003527	BOVE, WILLIAM	Business Mileage & Other Exp	505-1656-41-5230	467.33	06/23/2016
AA 00025109	E003371	BOWKER, MAGGIE	Business Mileage & Other Exp	324-0701-39-5230	76.49	06/23/2016
AA 00025110	E36535	BRAY, BARBARA	Business Mileage & Other Exp	708-3669-36-5230	1.95	06/23/2016
AA 00025110	E36535	BRAY, BARBARA	Business Mileage & Other Exp	761-3669-36-5230	1.94	06/23/2016
AA 00025111	E001759	BUCKLES, JEAN	Business Mileage & Other Exp	490-0070-10-5230	23.17	06/23/2016
AA 00025112	E32952	BURSTEIN, MICHAEL	Business Mileage & Other Exp	324-0701-39-5230	32.94	06/23/2016
AA 00025113	E003999	BYRNE, ANNE	Business Mileage & Other Exp	505-1500-36-5230	164.00	06/23/2016
AA 00025114	E004403	CABEZAS, SARA	Business Mileage & Other Exp	708-3669-41-5230	103.04	06/23/2016
AA 00025115	E004178	CARVALHO, JENNIFER	Business Mileage & Other Exp	505-1500-36-5230	12.31	06/23/2016
AA 00025116	E004283	CHAN, CATHY	Business Mileage & Other Exp	178-0301-39-5230	161.88	06/23/2016
AA 00025117	E33938	CLANTON, JILLIAN	Business Mileage & Other Exp	505-1500-36-5230	55.14	06/23/2016
AA 00025118	E37902	CLARK, KAREN V	Business Mileage & Other Exp	513-5040-10-5230	51.31	06/23/2016
AA 00025119	E002650	DE LA ROSA, LINDA	Business Mileage & Other Exp	358-0701-39-5230	45.26	06/23/2016
AA 00025120	E30264	ESPINOZA, JOSE A	Business Mileage & Other Exp	534-0930-36-5230	52.61	06/23/2016
AA 00025121	E000073	EVANS, KATIE	Business Mileage & Other Exp	500-1650-41-5230	33.79	06/23/2016
AA 00025122	E001241	FAKOURY, LISA	Business Mileage & Other Exp	500-2011-10-5230	25.01	06/23/2016
AA 00025123	E35678	FARABAUGH, RITA	Business Mileage & Other Exp	505-1500-36-5230	34.34	06/23/2016
AA 00025124	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Other Exp	500-1219-40-5230	32.70	06/23/2016
AA 00025125	E003263	GIAMBONA, MICHAEL	Business Mileage & Other Exp	500-1650-41-5230	126.41	06/23/2016
AA 00025125	E003263	GIAMBONA, MICHAEL	Business Mileage & Other Exp	505-1656-41-5230	505.62	06/23/2016

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AA 00025126	E003282	GREENBLATT, ILANA	Business Mileage & Other Exp	505-1219-31-5230	95.04	06/23/2016
AA 00025128	F000076	HOFFMAN-BASUINO, PATRICIA	Business Mileage & Other Exp	500-1000-11-5230	25.92	06/23/2016
AA 00025129	E002204	HOLLAND, KELLY	Business Mileage & Other Exp	490-0070-10-5230	22.14	06/23/2016
AA 00025130	031568	MICHAEL'S TRANSPORTATION SE	Reissue-TRANSPORTATION	701-0929-46-5100	39,000.00	06/23/2016
AA 00025131	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	153.74	06/23/2016
AA 00025132	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	16,811.86	06/23/2016
AA 00025132	007261	A T & T	OPEN ORDER FOR WAN (WIDE AR	518-5089-39-5973	15,975.87	06/23/2016
AA 00025133	036558	CITY OF WALNUT CREEK	Field Trip/OutdoorEd Admission	188-0354-10-5895	300.00	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	140-5270-56-5580	1,380.54	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	143-5270-56-5580	1,341.47	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	1,292.93	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	188-5270-56-5580	3,579.36	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	191-5270-56-5580	1,584.88	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	196-5270-56-5580	2,067.96	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	198-5270-56-5580	2,241.63	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	222-5270-56-5580	2,596.97	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	235-5270-56-5580	9,097.64	06/23/2016
AA 00025134	002298	CONTRA COSTA WATER DISTRICT	Water	399-5270-56-5580	1,873.29	06/23/2016
AA 00025135	060414	GOLDTAB LLC	ASSEMBLY AT RIO VISTA ELEM A	174-3661-10-5800	700.00	06/23/2016
AA 00025136	018399	U C REGENTS	2ND GRADE FIELD TRIP TO LAWR	181-0352-10-5895	1,100.00	06/23/2016
AA 00025137	007261	A T & T	OPEN ORDER FOR DATA CIRCUIT	518-5275-53-5971	149.14	06/23/2016
AA 00025138	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	500-5270-56-5590	1,292.70	06/23/2016
AA 00025139	002206	CONCORD DISPOSAL SERVICE	Garbage	260-5270-56-5510	508.00	06/23/2016
AA 00025140	002298	CONTRA COSTA WATER DISTRICT	Water	181-5270-56-5580	1,461.26	06/23/2016
AA 00025140	002298	CONTRA COSTA WATER DISTRICT	Water	187-5270-56-5580	2,619.63	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	119-5270-56-5510	924.64	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	174-5270-56-5510	1,030.97	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	196-5270-56-5510	652.31	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	326-5270-56-5510	1,800.46	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	355-5270-56-5510	1,068.95	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	399-5270-56-5510	1,944.90	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	462-5270-56-5510	1,016.00	06/23/2016
AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	549-5270-56-5510	821.57	06/23/2016

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AA 00025141	002310	DELTA DEBRIS BOX SERVICE	Garbage	551-5270-56-5510	1,323.77	06/23/2016
AA 00025142	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE SUPPLEMENTAL TRANS	701-0929-46-5100	28,405.00	06/23/2016
AA 00025143	053769	PITTSBURG DISPOSAL SERVICE	Garbage	175-5270-56-5510	857.16	06/23/2016
AA 00025144	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	1,380.00	06/23/2016
AA 00025145	031590	SMITH FAMILY FARM	ADULT CHAPERONES ADMISSION	153-0350-10-5895	1,140.00	06/23/2016
AA 00025145	031590	SMITH FAMILY FARM	ADMISSION TICKETS FOR 1ST GR.	154-0351-10-5895	1,850.00	06/23/2016
AA 00025145	031590	SMITH FAMILY FARM	STUDENT ADMISSIONS FOR KIND	187-0350-10-5895	900.00	06/23/2016
AA 00025145	031590	SMITH FAMILY FARM	TEACHER ADMISSION TO SMITH J	198-0350-10-5895	1,010.00	06/23/2016
AA 00025146	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	1,032.50	06/23/2016
AA 00025147	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	26,366.10	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	114-5270-56-5510	2,360.59	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	115-5270-56-5510	1,370.93	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	134-5270-56-5510	602.22	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	140-5270-56-5510	1,019.91	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	142-5270-56-5510	919.49	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	154-5270-56-5510	840.10	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	168-5270-56-5510	662.37	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	176-5270-56-5510	622.63	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	181-5270-56-5510	1,233.48	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	187-5270-56-5510	580.35	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	188-5270-56-5510	944.23	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	191-5270-56-5510	472.12	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	222-5270-56-5510	1,138.18	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	235-5270-56-5510	2,124.53	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	271-5270-56-5510	12.54	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	280-5270-56-5510	1,223.74	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	289-5270-56-5510	620.19	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	324-5270-56-5510	25.08	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	358-5270-56-5510	2,196.25	06/23/2016
AA 00025148	031403	REPUBLIC SERVICES INC	Garbage	548-5270-56-5510	860.80	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	112-5270-56-5520	168.75	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	114-5270-56-5520	131.52	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	115-5270-56-5520	220.80	06/23/2016

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AA 00025149	007245	SPURR	Natural Gas	119-5270-56-5520	472.94	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	132-5270-56-5520	409.29	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	134-5270-56-5520	482.29	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	140-5270-56-5520	49.57	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	142-5270-56-5520	76.02	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	143-5270-56-5520	122.75	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	152-5270-56-5520	298.51	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	153-5270-56-5520	207.78	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	154-5270-56-5520	99.00	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	156-5270-56-5520	100.15	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	174-5270-56-5520	578.25	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	175-5270-56-5520	2,050.16	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	176-5270-56-5520	375.98	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	178-5270-56-5520	211.01	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	179-5270-56-5520	37.75	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	181-5270-56-5520	77.89	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	182-5270-56-5520	76.26	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	187-5270-56-5520	44.77	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	188-5270-56-5520	63.54	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	191-5270-56-5520	112.90	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	192-5270-56-5520	42.44	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	196-5270-56-5520	189.30	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	197-5270-56-5520	284.18	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	198-5270-56-5520	193.71	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	222-5270-56-5520	444.31	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	231-5270-56-5520	110.03	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	235-5270-56-5520	439.41	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	260-5270-56-5520	536.76	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	267-5270-56-5520	592.09	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	273-5270-56-5520	998.99	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	289-5270-56-5520	166.96	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	324-5270-56-5520	3,827.04	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	326-5270-56-5520	2,280.17	06/23/2016

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AA 00025149	007245	SPURR	Natural Gas	355-5270-56-5520	2,184.07	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	358-5270-56-5520	1,924.30	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	399-5270-56-5520	1,937.26	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	462-5270-56-5520	156.60	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	500-5270-56-5520	2,658.18	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	510-5270-56-5520	364.38	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	546-5270-56-5520	11.25	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	547-5270-56-5520	87.91	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	548-5270-56-5520	1,199.56	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	549-5270-56-5520	1,345.56	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	551-5270-56-5520	1,705.94	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	554-5270-56-5520	820.86	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	556-5270-56-5520	30.24	06/23/2016
AA 00025149	007245	SPURR	Natural Gas	777-5270-56-5520	64.51	06/23/2016
AA 00025151	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	505-1218-21-5100	3,560.00	06/23/2016
AA 00025152	051840	COSTA, DAVID H	COURIER SERVICE FOR SITE PICK	508-5290-53-5800	1,136.00	06/23/2016
AA 00025153	060154	EDUCATIONAL TECHNOLOGY AN	BOOTCAMP FOR WENDY TOWLIN	182-3803-10-5210	199.00	06/23/2016
AA 00025154	057537	EVENTS TO THE T INC	FOR 2016 PROM FOR RENTAL, DIN	399-3936-49-5800	5,625.00	06/23/2016
AA 00025155	060579	KAREN JUNKER	RESTORATIVE JUSTICE	119-3141-10-5800	3,400.00	06/23/2016
AA 00025155	060579	KAREN JUNKER	PRESENTATIONS BY KAREN JUNK	231-3141-10-5800	1,400.00	06/23/2016
AA 00025156	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT: MAXIM	702-1218-26-5100	62,167.00	06/23/2016
AA 00025157	060214	NICHOLAS TELFORD	COAST 2 COAST SOCCER WILL BE	178-3661-10-5800	675.00	06/23/2016
AA 00025158	007244	PACIFIC GAS & ELECTRIC CO	Acct# 4605906249-0	115-5270-56-5540	1,203.79	06/23/2016
AA 00025158	007244	PACIFIC GAS & ELECTRIC CO	Acct# 4605906249-0	175-5270-56-5540	2,648.41	06/23/2016
AA 00025158	007244	PACIFIC GAS & ELECTRIC CO	Acct# 9342960613-5	399-5270-56-5540	76.52	06/23/2016
AA 00025159	050447	RESOURCE DEVELOPMENT ASSO	EXTEND SURVEY ADMIN & ANAL	500-3068-38-5800	5,675.00	06/23/2016
AA 00025160	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR SI	505-1500-36-5890	11.00	06/23/2016
AA 00025160	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WORKS	517-5045-48-5890	41.00	06/23/2016
AA 00025161	031590	SMITH FAMILY FARM	ADMISSION TO SMITH FAMILY F	196-3935-10-5895	680.00	06/23/2016
AA 00025162	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	84,248.83	06/23/2016
AA 00025163	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1661-26-5100	2,161.00	06/23/2016
AA 00025164	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	19,845.00	06/23/2016
AA 00025165	059164	STAND FOR FAMILIES FREE OF VI	CONTRACT FOR STAND COUNSEL	152-0930-10-5800	2,280.00	06/23/2016

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AA 00025166	007261	A T & T	OPEN ORDER FOR DATA CIRCUI	518-5275-53-5971	14,245.66	06/23/2016
AA 00025167	051469	AP SEMINARS AT STANFORD UNI	LUNCH AND LAB FEES	326-4657-10-5210	865.00	06/23/2016
AA 00025168	018534	CONTINENTAL ATHLETIC SUPPL	CP OPEN ORDER FOR REPLACEMI	324-3505-49-4300	938.31	06/23/2016
AA 00025168	018534	CONTINENTAL ATHLETIC SUPPL	CP OPEN ORDER FOR EQUIPME	324-3505-49-5652	2,818.13	06/23/2016
AA 00025169	057813	EVENT GROUP, THE	EXTRA TICKETS SOLD	324-3936-49-5800	5,900.00	06/23/2016
AA 00025170	029722	EXPLORING NEW HORIZONS INC	FIVE DAY RESIDENTIAL SCIENCE	132-0343-10-5895	1,601.60	06/23/2016
AA 00025170	029722	EXPLORING NEW HORIZONS INC	FOR ADDITIONAL 16 STUDENTS -	198-0343-10-5895	3,968.00	06/23/2016
AA 00025171	060579	KAREN JUNKER	CONSULTATION INCLUDING CLA	192-0930-10-5800	750.00	06/23/2016
AA 00025172	059691	MILLER WASHINGTON & KIM LLI	PER AGREEMENT	505-1665-11-5890	21,000.00	06/23/2016
AA 00025173	035516	PARTY PROS INC, THE	AMMENDMENT TO PROPOSAL, FC	235-3935-49-5800	795.00	06/23/2016
AA 00025174	061053	ROBOMATTER INC	2016 EDVX NREC REGISTRATION	500-3792-36-5210	999.00	06/23/2016
AA 00025175	025733	SAN JOSE STATE UNIVERSITY	AUTOMATION & ROBOTICS 8/1-5	231-3927-10-5210	4,100.00	06/23/2016
AA 00025175	025733	SAN JOSE STATE UNIVERSITY	ROOM & BOARD FOR NENA EVAN	500-3792-36-5210	3,700.00	06/23/2016
AA 00025176	060774	SPRINT SOLUTIONS INC	TOTAL CURRENT CHARGES FOR I	231-0930-39-5974	55.83	06/23/2016
AA 00025177	060729	TERRI EDWARDS NIXON	ISC FOR TERRI EDWARDS-NIXON	176-0930-10-5800	936.00	06/23/2016
AA 00025178	060955	US MATH RECOVERY COUNCIL	KIT, AVMR COURSEI 4 DAY BLAC	500-3803-36-4300	11,850.00	06/23/2016
AA 00025178	060955	US MATH RECOVERY COUNCIL	PROFESSIONAL DEVELOPMENT S	500-3803-36-5800	18,000.00	06/23/2016
AA 00025179	058882	WALNUT CREEK GOLF CORPORA	ROOM RENTAL AT BOUNDARY O.	115-3803-10-5612	1,627.50	06/23/2016
AA 00025179	058882	WALNUT CREEK GOLF CORPORA	CATERING FOR PROFESSIONAL D	115-3803-10-5891	6,047.79	06/23/2016
AA 00025180	035846	WESTED	INDEPENDENT SERVICE CONTRA	500-0930-36-5800	25,000.00	06/23/2016
AA 00025181	032246	HUBERT COMPANY	Kitchen supplies	355-3838-10-4300	885.93	06/23/2016
AA 00025182	060638	MCGRAW HILL EDUCATION INC	SCIENCE 2008 GR 5 CALIFORNIA S	500-3735-10-4110	447.86	06/23/2016
AA 00025182	060638	MCGRAW HILL EDUCATION INC	MMH SCIENCE 2008 GR 5 CALIFOF	500-3735-10-4300	1,567.51	06/23/2016
AA 00025182	060638	MCGRAW HILL EDUCATION INC	FULL DAY PROFESSIONAL DEVEL	519-0930-10-5885	58,075.00	06/23/2016
AA 00025183	051576	NACHT AND LEWIS ARCHITECTS	Project Y161800	358-3614-58-6210	2,879.99	06/23/2016
AA 00025184	012971	PITNEY BOWES	POSTAGE OPEN ORDER 15/16	554-0928-46-5965	449.96	06/23/2016
AA 00025185	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2015-2016	554-0928-46-5835	846.16	06/23/2016
AA 00025187	057342	SUPERIOR TEXT LLC	ISBN 97800788883644	500-0110-10-4110	164.26	06/23/2016
AA 00025187	057342	SUPERIOR TEXT LLC	ISBN 9780534999292	500-0110-10-4210	268.69	06/23/2016
AA 00025187	057342	SUPERIOR TEXT LLC	ISBN 9780078245466	500-0110-10-4300	949.17	06/23/2016
AA 00025188	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2015-2016	554-0928-46-5835	99.00	06/23/2016
AA 00025189	057131	WASHINGTON MUSIC SALES CEN	504 VIOLIN CASE GL56261 & GL22	500-0390-10-4300	2,850.00	06/23/2016
AA 00025189	057131	WASHINGTON MUSIC SALES CEN	3/4 SIZE SCHERL & ROTH CELLO F	500-0390-10-4400	15,202.20	06/23/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025190	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	7.40	06/23/2016
AA 00025190	002475	OFFICE DEPOT	BIC ROUND STIC BALLPOINT PEN	260-3083-10-4300	11,786.53	06/23/2016
AA 00025190	002475	OFFICE DEPOT	HON STEEL VERTICAL FILE CABIN	355-0701-39-4300	527.21	06/23/2016
AA 00025190	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	33.05	06/23/2016
AA 00025190	002475	OFFICE DEPOT	#00581834 BOARD, TAG, MANILA,	901-0000-00-9320	1,803.54	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	59.53	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	28.12	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	4.33	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	443.42	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	181.95	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-3968-10-4300	45.59	06/23/2016
AA 00025191	002475	OFFICE DEPOT	SCIENCE	235-0730-10-4300	18.50	06/23/2016
AA 00025191	002475	OFFICE DEPOT	DIXON PRESHARPENED GOLF PEI	260-3083-10-4300	270.21	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	355-0701-39-4300	14.86	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	32.70	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DEPO	535-3871-10-4300	288.60	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	50.82	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	100.16	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	378.68	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER-JUST IN TIME OFFIC	188-0301-10-4300	68.52	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	84.94	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0718-10-4300	223.50	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR :	355-0701-10-4300	71.31	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	222.40	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	576.77	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	601.92	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	504-2010-36-4391	215.73	06/23/2016
AA 00025192	002475	OFFICE DEPOT	#00588308 PAPER, COPIER, 20#,	901-0000-00-9320	2,110.24	06/23/2016
AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	930.94	06/23/2016
AA 00025193	002475	OFFICE DEPOT	cr # 840939147001	188-0301-10-4300	-6.50	06/23/2016
AA 00025193	002475	OFFICE DEPOT	cr # 837199844001	188-3968-10-4300	-148.38	06/23/2016
AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	196-0301-10-4300	398.26	06/23/2016
AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	231-0701-39-4300	101.23	06/23/2016

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AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	326-3838-10-4300	431.41	06/23/2016
AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLANEO	358-0701-39-4300	105.11	06/23/2016
AA 00025193	002475	OFFICE DEPOT	cr # 800235929001	490-0070-39-4300	-94.78	06/23/2016
AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	287.04	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	11.72	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	63.13	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	50.89	06/23/2016
AA 00025194	002475	OFFICE DEPOT	cr # 831348103001	197-0301-10-4300	-60.33	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN ORDER FOR 2015-2016 SCHC	260-0701-10-4300	76.16	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	273-0701-10-4300	34.43	06/23/2016
AA 00025194	002475	OFFICE DEPOT	cr # 831015065001	273-3068-50-4300	-431.27	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME - 20	533-3835-39-4300	713.20	06/23/2016
AA 00025194	002475	OFFICE DEPOT	ITEM # 575341 - OD INVISIBLE T	535-3871-10-4300	417.50	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN ORDER 2015-2016	554-0928-46-4300	121.28	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	748-1020-11-4300	85.45	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	112-0301-39-4300	64.40	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES & MA	140-0301-10-4300	254.89	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	635.10	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	138.16	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	156-0301-39-4300	78.93	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	76.20	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	179-0301-10-4300	174.12	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	315.98	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT FOR	197-0301-10-4300	48.82	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEPOT	267-0701-10-4300	230.91	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	33.15	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FOR !	355-0701-10-4300	60.80	06/23/2016
AA 00025195	002475	OFFICE DEPOT	MATH DEPARTMENT	358-0712-10-4300	116.96	06/23/2016
AA 00025195	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	358-0744-10-4300	365.28	06/23/2016
AA 00025197	033278	COX SUBSCRIPTION SERVICE, W'	DISCOVERY GIRLS (R)	182-0359-37-4300	50.35	06/23/2016
AA 00025198	016289	JOSTENS	DIPOMAS FOR GRADUATION JUN	326-0701-39-4300	7.22	06/23/2016
AA 00025198	016289	JOSTENS	COVERS	355-0701-10-4300	35.43	06/23/2016
AA 00025199	050424	LECTORUM PUBLICATIONS INC	VARIOUS BOOKS PER ATTACHED	500-3164-10-4210	248.54	06/23/2016

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AA 00025200	006783	NASCO	QUOTE #1601490 - MATH MATERI	140-0930-10-4300	92.18	06/23/2016
AA 00025201	037292	OHIO STATE UNIVERSITY, THE	SHIPPING & HANDLING	500-3164-34-4210	880.00	06/23/2016
AA 00025202	060113	PARTNERS IN LEARNING PROGR	PBIS ROYAL PACKAGE PER ATTA	143-3141-10-4300	5,398.92	06/23/2016
AA 00025203	038082	PERIPOLE INC	SHIPPING	500-0089-10-4300	359.55	06/23/2016
AA 00025204	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING SE	324-0701-39-5890	130.00	06/23/2016
AA 00025205	057342	SUPERIOR TEXT LLC	SHIPPING FOR REPLACEMENT BO	500-0110-10-4210	21.22	06/23/2016
AA 00025205	057342	SUPERIOR TEXT LLC	ISBN 9780618815289	500-0110-10-4300	1,343.97	06/23/2016
AA 00025206	060913	TEACHERS COLLEGE	READING INSTITUTE WORKSHOP	513-2010-36-5210	1,650.00	06/23/2016
AA 00025206	060913	TEACHERS COLLEGE	REGISTRATION FEE: AUGUST RE	534-0930-34-5210	2,475.00	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	114-0301-10-4300	64.75	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUCTI	115-3070-10-4300	232.16	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	132-0301-10-4300	270.87	06/23/2016
AA 00025208	002475	OFFICE DEPOT	cr # 803373723001	175-0301-10-4300	-189.69	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR JIT FOR THE 20	191-0301-10-4300	82.86	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME C	399-0712-10-4300	1,001.38	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER 2015-16 FOR FISCAL	512-5032-53-4300	153.67	06/23/2016
AA 00025208	002475	OFFICE DEPOT	cr # 819065098001	547-2120-36-4300	-262.92	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2122-36-4300	207.10	06/23/2016
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	705-1004-11-4300	63.96	06/23/2016
AA 00025209	022721	FLINN SCIENTIFIC INC	Molecular Model Kits ITEM/PAR	355-0974-10-4300	7,581.54	06/23/2016
AA 00025210	058966	ATTANASIO & ASSOCIATES INC	EMERGENT A-E SPANISH	500-3164-34-4210	951.50	06/23/2016
AA 00025211	052914	CDW GOVERNMENT INC	OTTERBOX DEFENDER F/AIR 2 GL	523-4657-10-4300	2,601.29	06/23/2016
AA 00025212	002538	CURRICULUM ASSOCIATES INC	MATH INSTRUCTION TEACHER M	174-3070-10-4300	480.04	06/23/2016
AA 00025213	035841	D & D SECURITY RESOURCES INC	IL9 CHROMEBOOK INSTALLATIO	114-4657-10-4300	4,632.54	06/23/2016
AA 00025214	022721	FLINN SCIENTIFIC INC	ELECTRONIC BALANCE 620g	222-0730-10-4300	327.50	06/23/2016
AA 00025215	059822	FOLLETT SCHOOL SOLUTIONS IN	GLEN 2010 MATHEMATICS FOR BI	500-0110-10-4110	199.40	06/23/2016
AA 00025215	059822	FOLLETT SCHOOL SOLUTIONS IN	PROCESSING FEE	142-0301-10-4210	34.36	06/23/2016
AA 00025215	059822	FOLLETT SCHOOL SOLUTIONS IN	BOOKS FOR LIBRARY QUOTE 875	142-0301-37-4210	249.54	06/23/2016
AA 00025215	059822	FOLLETT SCHOOL SOLUTIONS IN	ALFR 1985 SCALES FOR STRINGS,	500-0110-10-4210	562.41	06/23/2016
AA 00025216	054638	HEINEMAN PROFESSIONAL RESO	ISBN: 978-0-325-07469-6/ 0-325	267-4657-10-4300	368.91	06/23/2016
AA 00025217	059715	LEUNG, CALVIN	3"X3" INSTAGRAPH POLAR COOR	358-0712-10-4300	1,262.60	06/23/2016
AA 00025218	059822	FOLLETT SCHOOL SOLUTIONS IN	Books per attached list - Quot	175-0930-10-4210	4,173.00	06/23/2016
AA 00025218	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2008 ADAPTED READING AT	500-0110-10-4210	251.52	06/23/2016

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AA 00025218	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2003 WKBK FOR WORLD GI	500-0110-10-4300	66,630.35	06/23/2016
AA 00025219	039766	DELANEY EDUCATIONAL ENTERJ	CAMBRIDGE - WEB ID #DL-066891	119-3070-10-4210	2,779.14	06/23/2016
AA 00025219	039766	DELANEY EDUCATIONAL ENTERJ	LIBRARY BOOKS PER ATTACHED	142-0301-37-4210	613.64	06/23/2016
AA 00025219	039766	DELANEY EDUCATIONAL ENTERJ	LIBRARY BOOKS PER ATTACHED	142-0359-10-4210	873.81	06/23/2016
AA 00025219	039766	DELANEY EDUCATIONAL ENTERJ	LIBRARY BOOKS PER ATTACHED	142-0359-37-4210	273.36	06/23/2016
AA 00025219	039766	DELANEY EDUCATIONAL ENTERJ	BOOKS FOR LIBRARY - PER LIST #	188-3968-37-4210	5,836.58	06/23/2016
AA 00025220	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2007 HEALTH	500-0110-10-4110	47,859.85	06/23/2016
AA 00025220	059822	FOLLETT SCHOOL SOLUTIONS IN	MCDO 2004 ACTIVITES POUR TOU	500-0110-10-4300	3,290.79	06/23/2016
AA 00025221	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING - 2 DAY E	500-0110-10-4210	5,298.90	06/23/2016
AA 00025222	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL PROVIDE I	503-2010-36-4391	195.30	06/23/2016
AA 00025238	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	1,420.88	06/29/2016
AA 00025239	039934	HAJOCA CORPORATION	cr inv#S009061852.001	551-5170-55-4300	1,104.47	06/29/2016
AA 00025240	058648	HUNT & SONS INC	OPEN ORDER 2015-2016	554-0928-46-4614	1,896.14	06/29/2016
AA 00025241	026603	INTERSTATE BATTERIES OF TRI \	OPEN ORDER 2015-2016	554-0928-46-4615	1,665.35	06/29/2016
AA 00025242	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	1,049.16	06/29/2016
AA 00025243	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2015-2016	552-5360-56-4300	189.66	06/29/2016
AA 00025244	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2015-2016	551-5150-55-4300	286.68	06/29/2016
AA 00025245	041831	LIGHT HOUSE	OPEN ORDER 2015-2016	554-0928-46-4615	72.85	06/29/2016
AA 00025246	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2015 - 2016	551-5160-55-4300	534.46	06/29/2016
AA 00025247	057039	DEWEY PEST CONTROL	OPEN ORDER 2015-2016	551-5150-55-5560	400.00	06/29/2016
AA 00025248	017520	GOPHER SPORTS	ROBIC STOPWATCH SC 505W GA9	280-0720-10-4300	2,165.59	06/29/2016
AA 00025249	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	526.30	06/29/2016
AA 00025249	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	4.12	06/29/2016
AA 00025250	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	552-5360-56-4300	6.37	06/29/2016
AA 00025250	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	863.18	06/29/2016
AA 00025251	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	2,477.48	06/29/2016
AA 00025251	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4400	607.48	06/29/2016
AA 00025252	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2015-2016	551-5170-55-4300	31.69	06/29/2016
AA 00025253	052214	SLAKEY BROTHERS INC	OPEN ORDER 2015-2016	551-5150-55-4300	198.21	06/29/2016
AA 00025254	059008	STAR ELEVATOR INC	OPEN ORDER 2015-2016	551-5160-55-5652	2,270.93	06/29/2016
AA 00025255	056806	SUPERCO	OPEN ORDER 2015-2016	551-5150-55-4300	379.66	06/29/2016
AA 00025256	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2015-2016	554-0928-46-5835	396.00	06/29/2016
AA 00025257	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2015-2016	500-5260-56-4320	34.56	06/29/2016

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AA 00025258	053692	WINZER CORPORATION	OPEN ORDER 2015-2016	554-0928-46-4615	2,034.54	06/29/2016
AA 00025259	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	3,021.65	06/29/2016
AA 00025260	059477	3D DATACOM	CABELING WORK FOR ROOM 418	273-0930-55-5890	4,065.00	06/29/2016
AA 00025261	060356	ANTHEM SCREEN PRINTING	SCREEN PRINTING SUPPLIES INCI	326-3838-10-4300	4,377.36	06/29/2016
AA 00025262	027309	B & H PHOTO-VIDEO INC	OPEN ORDER FOR SUPPLIES	326-0705-10-4300	1,587.80	06/29/2016
AA 00025263	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS AD	500-0390-10-4300	796.20	06/29/2016
AA 00025263	001493	C & L MUSIC	OPEN PO FOR INSTRMENTAL REP.	271-0713-10-5652	442.49	06/29/2016
AA 00025263	001493	C & L MUSIC	OPEN PURCHASE ORDER FOR	273-0701-10-5652	84.31	06/29/2016
AA 00025263	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENT F	500-0013-10-5652	2,299.12	06/29/2016
AA 00025263	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMENTA	500-0390-10-5652	2,262.01	06/29/2016
AA 00025263	001493	C & L MUSIC	#00306000 SONG FLUTE, #981, C	901-0000-00-9320	2,943.00	06/29/2016
AA 00025264	055397	COMCAST CABLE	OPEN ORDER	191-0301-10-5890	1.74	06/29/2016
AA 00025265	058053	CRICK SOFTWARE INC	CLICKER 7 - STUDENT SUPPORT L	517-3096-31-5885	3,000.00	06/29/2016
AA 00025266	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR COST O	506-5050-53-5894	4,187.00	06/29/2016
AA 00025268	006581	MONUMENT AUTO PARTS	OPEN ORDER 2015-2016	554-0928-46-4615	874.68	06/29/2016
AA 00025270	001733	CAROLINA BIOLOGICAL SUPPLY	*LIVE CULTURE* PAINTED LADY	181-0350-10-4300	30.80	06/29/2016
AA 00025270	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 228001 P.S. CATS PLAIN	355-3798-10-4300	256.80	06/29/2016
AA 00025270	001733	CAROLINA BIOLOGICAL SUPPLY	665412 RAPITEST DIGITAL 3-WAY	462-0830-10-4300	179.33	06/29/2016
AA 00025271	011868	RICOH USA INC	COST PER COPY OF \$0.0065 (VOLU	115-0930-10-4300	87.96	06/29/2016
AA 00025271	011868	RICOH USA INC	COST PER COPY AT \$.0080	154-0301-39-5618	120.45	06/29/2016
AA 00025271	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	273-0701-39-5618	53.16	06/29/2016
AA 00025271	011868	RICOH USA INC	2015-2016 MAINTENANCE AGREEM	326-2125-37-5618	225.46	06/29/2016
AA 00025272	011868	RICOH USA INC	COPIER LEASE AND USAGE	519-0930-10-5618	12.24	06/29/2016
AA 00025272	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-0930-38-5618	226.96	06/29/2016
AA 00025273	022566	A-Z BUS SALES INC	OPEN ORDER 2015-2016	554-0928-46-4615	261.09	06/29/2016
AA 00025274	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	554-0928-46-5618	24.18	06/29/2016
AA 00025275	039609	AMERIPRIDE	OPEN ORDER 2015-2016	554-0928-46-5618	142.45	06/29/2016
AA 00025276	059850	PEPPER INVESTMENTS INC	PEST CONTROL OPEN ORDER 2015	552-5360-56-5560	1,305.00	06/29/2016
AA 00025277	011868	RICOH USA INC	COST PER COPY OF \$0.0065 (VOLU	115-0930-10-4300	139.96	06/29/2016
AA 00025277	011868	RICOH USA INC	60-MONTH LEASE OF RICH OH MP	134-0301-10-5618	149.87	06/29/2016
AA 00025277	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	142-3935-39-5618	166.94	06/29/2016
AA 00025277	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH M	152-0301-39-5618	26.16	06/29/2016
AA 00025277	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AF	154-0301-39-5618	88.98	06/29/2016

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AA 00025277	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH AF	178-0301-39-5618	100.90	06/29/2016
AA 00025277	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH A	187-3935-39-5618	88.98	06/29/2016
AA 00025277	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	399-0701-39-5618	218.62	06/29/2016
AA 00025277	011868	RICOH USA INC	THIRD YEAR(2015-2016)OF 60-MO	490-0070-39-5618	127.99	06/29/2016
AA 00025277	011868	RICOH USA INC	60 MONTH LEASE/RENTAL RICOH	517-5045-48-5618	66.38	06/29/2016
AA 00025277	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH MP	518-5029-53-5618	85.03	06/29/2016
AA 00025277	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO P	535-3871-36-5618	263.84	06/29/2016
AA 00025277	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MO	704-3826-39-5618	101.37	06/29/2016
AA 00025278	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	519-5044-53-5230	71.73	06/29/2016
AA 00025279	E36841	KVAM, KEVIN	Business Mileage & Othr Exp	500-0089-10-5230	31.76	06/29/2016
AA 00025280	E001508	LEE, ALINE H	Business Mileage & Othr Exp	324-0701-39-5230	45.37	06/29/2016
AA 00025281	E003073	LEWIS, KIM	Business Mileage & Othr Exp	500-1219-31-5230	15.12	06/29/2016
AA 00025282	E28050	LIEBIG, WENDY	Business Mileage & Othr Exp	513-5040-10-5230	43.53	06/29/2016
AA 00025283	E003011	LLACUNA, ARMANDO	Business Mileage & Othr Exp	500-2011-10-5230	32.24	06/29/2016
AA 00025284	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	517-5045-48-5230	338.23	06/29/2016
AA 00025285	E003750	LOUIE, MAMIE	Business Mileage & Othr Exp	490-1817-31-5230	94.07	06/29/2016
AA 00025286	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	534-0930-34-5230	36.51	06/29/2016
AA 00025287	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	708-3669-41-5230	55.86	06/29/2016
AA 00025287	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	761-3669-41-5230	55.86	06/29/2016
AA 00025288	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	534-0930-34-5230	37.10	06/29/2016
AA 00025289	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	517-5045-48-5230	93.65	06/29/2016
AA 00025290	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	500-1652-41-5230	104.27	06/29/2016
AA 00025291	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	500-1100-16-5230	68.85	06/29/2016
AA 00025292	057825	MORRISON,JENNIFER	Contracted Transportation	554-0929-46-5871	171.28	06/29/2016
AA 00025293	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	517-4030-43-5230	36.08	06/29/2016
AA 00025294	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	178-0301-39-5230	32.84	06/29/2016
AA 00025295	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	500-1650-41-5230	56.59	06/29/2016
AA 00025296	E31265	PATTISON, ZACH	Business Mileage & Othr Exp	399-0701-10-5230	50.99	06/29/2016
AA 00025297	E003204	QUIRK, LORIEN	Business Mileage & Othr Exp	505-1500-36-5230	302.13	06/29/2016
AA 00025298	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	500-1650-41-5230	304.03	06/29/2016
AA 00025298	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	505-1656-41-5230	331.02	06/29/2016
AA 00025299	E16716	ROSS, JENNIFER LYNN	Business Mileage & Othr Exp	534-0930-34-5230	21.68	06/29/2016
AA 00025300	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	505-1656-41-5230	87.86	06/29/2016

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AA 00025301	E001948	RYER, MARCIA	Business Mileage & Othr Exp	556-5034-53-5230	11.66	06/29/2016
AA 00025302	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	534-0930-34-5230	68.32	06/29/2016
AA 00025303	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	534-0930-34-5230	66.80	06/29/2016
AA 00025304	E31489	SOTO, LUIS	Business Mileage & Othr Exp	490-0070-10-5230	26.79	06/29/2016
AA 00025305	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	500-3141-36-5230	103.90	06/29/2016
AA 00025306	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	534-0930-34-5230	23.98	06/29/2016
AA 00025307	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	500-0390-10-5230	79.18	06/29/2016
AA 00025308	004703	HOUGHTON MIFFLIN HARCOURT	PAYMENT #1 FOR SHIPPING FOR I	500-3735-10-4110	419,194.53	06/29/2016
AA 00025309	027919	ABLE NET INC	#7004004008 LATITUDE ARM WITF	500-1219-31-4300	413.89	06/29/2016
AA 00025310	028886	ADORAMA	DOLICA 68" 4-SECTION ALUMINU	355-3201-10-4300	1,657.47	06/29/2016
AA 00025310	028886	ADORAMA	STREAKLIGHT 360 WS NIKON TTL	355-3201-10-4400	5,249.42	06/29/2016
AA 00025311	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	399-3070-10-5210	2,900.00	06/29/2016
AA 00025311	030502	AVID CENTER	AVID June 21-23, 2016 Summer I	503-3803-36-5210	5,800.00	06/29/2016
AA 00025312	027309	B & H PHOTO-VIDEO INC	OPEN ORDER FOR SUPPLIES	326-0705-10-4300	198.00	06/29/2016
AA 00025313	E36513	CASDIA, LAURA	Business Mileage & Othr Exp	112-0343-39-5230	127.34	06/29/2016
AA 00025313	E36513	CASDIA, LAURA	Business Mileage & Othr Exp	513-5040-36-5230	105.19	06/29/2016
AA 00025314	035841	D & D SECURITY RESOURCES INC	QUOTATION #AAAQI4967 - ATTA	115-0930-39-4300	595.44	06/29/2016
AA 00025315	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200	500-3171-36-4300	315.01	06/29/2016
AA 00025316	039766	DELANEY EDUCATIONAL ENTERI	LOT OF 106 BOOKS PER ATTACHE	182-3070-37-4300	2,274.86	06/29/2016
AA 00025317	052873	GREENFIELD LEARNING INC	SITE LICENSES FOR LEXIA READI	142-0930-10-5885	3,000.00	06/29/2016
AA 00025318	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR ME	187-0301-10-4300	827.09	06/29/2016
AA 00025319	054638	HEINEMAN PROFESSIONAL RESO	CALKINS ET AL UNITS OF STUDY	175-4657-10-4300	7,887.12	06/29/2016
AA 00025320	060911	INKHEAD INC	GROUND SHIPPING CHARGE - \$65	142-3141-10-4300	1,327.86	06/29/2016
AA 00025321	E28734	QUINTANA, SUNNY	Business Mileage & Othr Exp	517-5045-48-5230	46.02	06/29/2016
AA 00025322	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	505-1656-41-5230	135.09	06/29/2016
AA 00025323	002538	CURRICULUM ASSOCIATES INC	ESTIMATED SHIPPING TO US 9451	154-0301-10-4300	6,218.64	06/29/2016
AA 00025323	002538	CURRICULUM ASSOCIATES INC	ESTIMATED SHIPPING TO US 9451	154-4657-10-4300	7,275.81	06/29/2016
AA 00025324	E001848	ALLEN, DEBORAH	fla hero	355-3838-10-5210	67.15	06/29/2016
AA 00025325	E003438	ALVARICO, JOSEPH	web training	260-0930-10-5210	100.33	06/29/2016
AA 00025326	E004268	FARIAS, MARIA	ca assoc bilingual ed	178-4657-10-5210	358.11	06/29/2016
AA 00025327	E003549	FONTANILLA, HEATHER	linked learning	500-3792-36-5210	92.17	06/29/2016
AA 00025328	E004531	FRANKLIN, DAVID	ca league of schools	176-0301-39-5210	88.52	06/29/2016
AA 00025329	E004680	GARCIA, NICOLE	oppositional defient disruptiv	178-4657-10-5210	40.70	06/29/2016

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AA 00025330	E004690	HEINDEL, REBECCA	wacac	326-4657-10-5210	355.59	06/29/2016
AA 00025331	E002165	HERNANDEZ, LOURDES	ca assoc bilingual ed	178-4657-10-5210	528.33	06/29/2016
AA 00025332	E004184	KENNEDY, JULIE	thinking maps	132-2225-10-5230	50.48	06/29/2016
AA 00025333	E11300	KISSINGER, LINN	ca assoc bilingual ed	198-4657-10-5210	10.80	06/29/2016
AA 00025334	E32706	MARTINEZ, MARIA	ca assoc bilingual ed	178-4657-10-4210	71.44	06/29/2016
AA 00025334	E32706	MARTINEZ, MARIA	ca assoc bilingual ed	178-4657-10-5210	225.49	06/29/2016
AA 00025335	E30270	MURPHY OATES, LISA	rocketship	500-2010-36-5210	12.42	06/29/2016
AA 00025335	E30270	MURPHY OATES, LISA	caaasa	500-3141-36-5210	56.04	06/29/2016
AA 00025336	E21743	NESBETH, KEYA	ca assoc bilingual ed	399-3070-39-5210	129.56	06/29/2016
AA 00025337	E002795	NESHEIWAT, SONIA	leave of absence	512-5032-53-5210	43.87	06/29/2016
AA 00025338	E24279	NGUYEN, DUY	may revision	512-5032-53-5210	87.57	06/29/2016
AA 00025339	E004041	NZEUSSEU, ADELAIDE	ca assoc bilingual ed	178-4657-10-5210	219.73	06/29/2016
AA 00025340	E36578	BOUJAOUDE, RIMA	admission counseling	326-0930-40-5210	39.53	06/29/2016
AA 00025341	E30625	BUECHLER, YURI	schools beat the odds	462-0930-10-5210	92.82	06/29/2016
AA 00025342	E003339	CASTELLANO, LYNSIE	schools beat the odds	462-0930-39-5210	125.53	06/29/2016
AA 00025343	060327	CHAVEZ, SYLVANA	ca assoc bilingual ed	153-0930-34-5210	72.85	06/29/2016
AA 00025344	E003707	FORSLAND, JESSE	schools beat the odds	462-0930-10-5210	62.32	06/29/2016
AA 00025345	E35571	GANZ, MANDY	schools beat the odds	462-0930-10-5210	50.89	06/29/2016
AA 00025346	E21656	GIORDANO, DAVID	schools beat the odds	462-0930-10-5210	76.61	06/29/2016
AA 00025347	E003743	PAUL, NATASHA	nat career academy	355-3772-10-5210	650.00	06/29/2016
AA 00025349	E34801	PITTS, HOLLY	schools beat the odds	462-0930-10-5210	116.17	06/29/2016
AA 00025351	E003535	STEARMAN, TREVOR	nat council teachers math	231-0701-10-5210	103.03	06/29/2016
AA 00025353	E004761	WANG, DEREK TAFU	breaking barriers	533-3835-42-5210	190.87	06/29/2016
AA 00025354	E004295	WELTY, MARY	pro development payroll	512-5032-53-5210	123.12	06/29/2016
AA 00025355	E000376	WINTERICH, ANNE	connecting assessments	324-0701-10-5210	94.13	06/29/2016
AA 00025356	E35927	WOLFRAM, MIRNA	ca assoc bilingual ed	260-3070-10-5210	4.90	06/29/2016
AA 00025357	055940	ACADEMIC AFFAIRS BELFOUR	Materials and Supplies	355-0701-10-4300	375.00	06/29/2016
AA 00025359	061065	BERKOWITZ, LORI	Materials and Supplies	168-0343-10-4300	472.75	06/29/2016
AA 00025360	E002884	BUSCEMI, AURELIA	Books Other Than Textbooks	115-3070-10-4210	211.04	06/29/2016
AA 00025360	E002884	BUSCEMI, AURELIA	Materials and Supplies	115-3070-10-4300	73.80	06/29/2016
AA 00025361	061075	CABRERA, JENNY	Student Scholarship	462-3961-50-5806	300.00	06/29/2016
AA 00025362	E13523	CAMPOPIANO, BEN	Materials and Supplies	358-4657-10-4300	257.30	06/29/2016
AA 00025363	061076	CECERE, GRACIELYN	Student Scholarship	462-3961-50-5806	1,000.00	06/29/2016

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AA 00025364	054945	DISKIN, ANNE	giving writers great start	664-3175-10-5210	298.00	06/29/2016
AA 00025365	E004754	GERSHEN, CINDY	Materials and Supplies	355-0787-10-4300	592.93	06/29/2016
AA 00025365	E004754	GERSHEN, CINDY	Field Trip/OutdoorEd Admission	355-0787-10-5895	1,682.98	06/29/2016
AA 00025368	F000693	HOTTER, WILLIAM	Materials and Supplies	168-0301-10-4300	205.00	06/29/2016
AA 00025369	061077	KELLY, BRANDON	Student Scholarship	462-3961-50-5806	250.00	06/29/2016
AA 00025370	061061	KHAIR, SAHAR	Materials and Supplies	168-0343-10-4300	103.93	06/29/2016
AA 00025371	061058	MCCLOSKEY, RONI	Materials and Supplies	143-0355-10-4300	676.01	06/29/2016
AA 00025373	E36689	MUELLER, MONICA	Materials and Supplies	500-1000-43-4300	12.47	06/29/2016
AA 00025374	058493	PADILLA, KAREN	Materials and Supplies	168-0343-10-4300	370.24	06/29/2016
AA 00025375	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	273-2250-39-4300	93.95	06/29/2016
AA 00025376	E32696	ALLEN, TIFFANI	tantrums meltdowns showdowns	500-1400-41-5885	239.98	06/29/2016
AA 00025378	E003894	BOHNSACK, MONIE	working with traumatized yout	708-3669-41-5210	179.99	06/29/2016
AA 00025379	E002738	BUCHK, CARRIE	working with traumatized yout	708-3669-41-5210	179.99	06/29/2016
AA 00025380	E37902	CLARK, KAREN V	amer school counselor	513-2010-36-5210	216.54	06/29/2016
AA 00025381	F004225	COU'TTIEN, ORIELLE	oppositional defiant disrupti	500-1400-41-5210	127.10	06/29/2016
AA 00025382	E003799	DAVIS, VANESSA C	sensory processing	500-1652-41-5210	160.00	06/29/2016
AA 00025383	E12629	HENLON, LAVINIA	art therapy	500-1400-41-5210	110.04	06/29/2016
AA 00025384	E32498	HOLLERAN, CHRISTOPHER J	ca language and learning	519-2010-10-5230	112.75	06/29/2016
AA 00025385	E000630	MAYO, LINDA K	ca school boards assn	501-5010-52-5210	129.96	06/29/2016
AA 00025386	E37304	PATTERSON, BRANDI	ca language and learning	519-2010-36-5230	252.69	06/29/2016
AA 00025387	E003087	PAYA, MEHRNOOSH	cognitive behavioral therapy	500-1400-41-5210	146.00	06/29/2016
AA 00025388	E36637	SCHLOTTMAN O'DONNELL, JILLIA	oppositional defiant disruptiv	178-4657-10-5210	45.62	06/29/2016
AA 00025389	E10798	TOM, BEVERLY	aca leadership summit	513-2010-36-5210	220.00	06/29/2016
AA 00025390	E001278	BANNISTER, PATRICIA	guitar center	222-0713-10-4300	263.73	06/29/2016
AA 00025391	E001136	BRINKERHOFF, BRENT	Materials and Supplies	156-0930-10-4300	378.74	06/29/2016
AA 00025392	E002428	CARTER, GEOFFRY	Materials and Supplies	260-0701-10-4300	363.67	06/29/2016
AA 00025393	037015	HERFF JONES	addit charges yearbks 2016	235-0708-10-4300	1,413.82	06/29/2016
AA 00025394	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	280-0790-10-4300	391.74	06/29/2016
AA 00025395	059621	MARTINEZ, MARIA	chairs tents	260-0701-10-5618	300.00	06/29/2016
AA 00025397	061066	SCOLES, JONATHAN	Materials and Supplies	260-0720-10-4300	261.60	06/29/2016
AA 00025398	E36821	SMIRNOVA, ANASTASIA	continuing education	119-3070-10-5890	625.00	06/29/2016
AA 00025399	E002919	STEELE, TRACEY	Materials and Supplies	182-3070-10-4300	214.49	06/29/2016
AA 00025400	E003114	SULLIVAN, LISA	Materials and Supplies	289-0701-10-4300	243.72	06/29/2016

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AA 00025401	061078	VALLE, MIGUEL	Student Scholarship	462-3961-50-5806	250.00	06/29/2016
AA 00025402	E34157	WHITEHEAD, ELEANOR	continuing education	119-3070-10-5890	625.00	06/29/2016
AA 00025403	E004794	WIMER, CHRISTINA	Refreshmnt for Empl (non Conf)	355-3789-10-4391	75.40	06/29/2016
AA 00025404	E001649	HICKEY, DEBERAL	Materials and Supplies	355-0701-39-4300	19.51	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-4657-10-4210	243.06	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	140-0930-10-4300	190.69	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	142-0352-10-4300	138.76	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	142-3926-10-4300	483.31	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	142-3935-10-4300	231.41	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	142-3968-10-4300	85.05	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	197-0301-10-4300	24.95	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	197-0930-10-4300	330.33	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	197-3070-10-4300	129.95	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-0701-39-4300	143.02	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-0703-10-4300	271.90	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-0730-10-4300	201.59	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-0930-10-4300	205.31	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-0930-39-4300	22.23	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-1104-16-4300	177.32	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	457-0930-10-4300	188.59	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	457-3693-10-4300	253.15	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	457-3693-42-4300	358.91	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	462-0930-10-4300	35.05	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	462-3070-10-4300	107.75	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	154-3803-10-5210	260.00	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-4657-10-5210	239.00	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	462-0930-10-5612	2,270.00	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	142-0930-10-5885	7.97	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566042216	154-0301-10-5885	101.75	06/29/2016
AA 00025405	053185	U S BANK CORPORATE PAYMENT	424604455566032216	271-0701-39-5890	43.00	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-0301-37-4210	59.82	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-0301-10-4300	211.42	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	132-0301-39-4300	565.26	06/29/2016

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AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	132-3068-38-4300	144.97	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	132-3968-10-4300	89.91	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-3968-38-4300	23.96	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	175-0301-10-4300	128.98	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	175-0930-10-4300	446.60	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	175-3141-10-4300	282.42	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	175-3652-10-4300	198.24	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	175-3936-10-4300	154.54	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-0701-10-4300	79.89	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-0930-10-4300	451.51	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-3201-10-4300	724.61	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-3789-10-4300	312.52	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-4300	3,083.75	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566032216	535-3979-10-4300	141.87	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566032216	132-0301-39-5210	220.00	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-3789-10-5210	435.00	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	175-0301-10-5890	210.95	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-3789-10-5890	478.72	06/29/2016
AA 00025406	053185	U S BANK CORPORATE PAYMENT	424604455566042216	535-3871-10-5890	182.99	06/29/2016
AA 00025407	E36639	ARROYO, PEDRO	puente parent meeting	399-3997-38-4300	655.93	06/29/2016
AA 00025408	061081	COHEN, MICHAEL C	Deductible Liability Loss	507-2616-53-5868	75,000.00	06/29/2016
AA 00025409	055341	NEOPOST USA INC	Postage	551-5110-55-5965	15.57	06/29/2016
AA 00025410	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR DS/	355-0799-10-4300	176.41	06/29/2016
AA 00025411	050261	PAWAR TRANSPORTATION LLC	Partial Apr16-Transportation	701-0929-46-5100	90,450.00	06/29/2016
AA 00025412	E004638	SHARKEN TABOADA, DIANE	Reissue - Business Mileage	534-0930-34-5230	85.22	06/29/2016
AA 00025413	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	702-1000-26-5100	8,274.00	06/29/2016
AA 00025414	060574	AMEY, NICOLE HODGE	PER AGREEMENT	505-1665-11-5890	3,000.00	06/29/2016
AA 00025415	060809	CINCOTTA, CATALINA	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,620.39	06/29/2016
AA 00025416	002298	CONTRA COSTA WATER DISTRICT	Water	289-5270-56-5580	62.05	06/29/2016
AA 00025416	002298	CONTRA COSTA WATER DISTRICT	Water	324-5270-56-5580	6,538.79	06/29/2016
AA 00025417	060692	DAHL, LYNNE	PARENT REIMBURSEMENT	505-1665-11-5890	455.00	06/29/2016
AA 00025418	056790	DEVEREUX FOUNDATION	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	14,673.87	06/29/2016
AA 00025419	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER CC	702-1661-26-5100	45,957.93	06/29/2016

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AA 00025420	051931	FALTZ ASSOCIATES INC	Tuition	505-1665-11-5805	1,432.50	06/29/2016
AA 00025421	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	11,601.65	06/29/2016
AA 00025422	059240	KNAPP, ALLISON AND SHAWN	PARENT REIMBURSEMENT	505-1665-11-5890	2,310.00	06/29/2016
AA 00025423	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA CHE	701-1660-26-5100	15,770.00	06/29/2016
AA 00025424	056262	LEIGH LAW GROUP	PER AGREEMENT	505-1665-11-5890	20,000.00	06/29/2016
AA 00025425	061029	MAESEN, THEO & CHRISTA ROEM.	PARENT REIMBURSEMENT	505-1665-11-5890	9,350.00	06/29/2016
AA 00025426	060730	MURILLO, ROBERT & ELIZABETH	PARENT REIMB PER AGREEMENT	505-1665-11-5890	2,439.00	06/29/2016
AA 00025427	007244	PACIFIC GAS & ELECTRIC CO	Electricity	187-5270-56-5540	19.71	06/29/2016
AA 00025428	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT: PROGR	702-1219-26-5100	90.00	06/29/2016
AA 00025429	059122	SAXON, JENNIFER	PER AGREEMENT	505-1665-11-5890	2,767.81	06/29/2016
AA 00025430	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMBURSEMENT	505-1665-11-5890	1,011.34	06/29/2016
AA 00025431	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	702-1219-26-5100	63,974.70	06/29/2016
AA 00025432	038477	TOBINWORLD	LIST OF SERVICES (OVER \$25K):	701-1660-26-5100	5,112.00	06/29/2016
AA 00025433	058890	TRAIN, SALLY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,053.00	06/29/2016
AA 00025435	058095	WEISENBERGER, DOROTHY	PARENT REIMB PER AGREEMENT	505-1665-11-5890	1,260.00	06/29/2016
AA 00025436	061037	WHITING, SANDRA	PARENT REIMB PER AGREEMENT	505-1665-11-5890	277.50	06/29/2016
AA 00025437	059881	!!!ST CHOICE ANDROID SMART-I	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,955.00	06/29/2016
AA 00025438	060905	1 IPAD GRATIS LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	1,134.00	06/29/2016
AA 00025439	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	505-1656-36-5890	22.10	06/29/2016
AA 00025439	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	708-3669-36-5890	21.45	06/29/2016
AA 00025439	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	761-3669-36-5890	21.45	06/29/2016
AA 00025440	060328	BRAIN HURRICANE LLC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	340.00	06/29/2016
AA 00025441	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MASTER CC	702-1219-26-5880	15,744.00	06/29/2016
AA 00025442	002298	CONTRA COSTA WATER DISTRIC	Water	271-5270-56-5580	55.78	06/29/2016
AA 00025442	002298	CONTRA COSTA WATER DISTRIC	Water	548-5270-56-5580	3,292.42	06/29/2016
AA 00025443	058826	DATAMATICS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	3,474.55	06/29/2016
AA 00025444	060906	EDUPLUS INC	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	953.98	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	175-0930-40-5800	1,000.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	231-0930-40-5800	2,500.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	235-3935-40-5800	2,125.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	271-0701-40-5800	800.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	271-3935-40-5800	1,700.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEY UNIVERSITY WII	280-0930-40-5800	1,250.00	06/29/2016

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AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	399-0930-40-5800	2,375.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	409-0930-41-5800	1,250.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEY UNIVERSITY WII	462-3070-40-5800	1,125.00	06/29/2016
AA 00025445	030157	JOHN F KENNEDY UNIVERSITY	JOHN F KENNEDY UNIVERSITY W	533-3093-40-5800	675.00	06/29/2016
AA 00025446	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	261.25	06/29/2016
AA 00025447	059314	SYNTELESYS EDUCATIONAL SER	MASTER CONTRACT TO PROVIDE	500-3066-10-5800	206.25	06/29/2016
AA 00025448	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONTRA	505-1218-43-5800	220.00	06/29/2016
AA 00025449	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	505-1664-41-5100	2,175.00	06/29/2016
AA 00025449	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONTRA	505-1664-41-5800	9,995.73	06/29/2016
AA 00025450	002298	CONTRA COSTA WATER DISTRICT	Water	552-5270-56-5580	400.76	06/29/2016
AA 00025450	002298	CONTRA COSTA WATER DISTRICT	Water	554-5270-56-5580	814.79	06/29/2016
AA 00025450	002298	CONTRA COSTA WATER DISTRICT	Water	556-5270-56-5580	178.36	06/29/2016
AA 00025451	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIST	500-1680-62-7142	4,992.00	06/29/2016
AA 00025452	060788	DOCTRINA TUTORING	SUB-AGREEMENT	500-3066-10-5800	8,687.86	06/29/2016
AA 00025453	054763	EDRINGTON SCHIRMER & MURPHY	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	22,212.21	06/29/2016
AA 00025454	058971	GENDER SPECTRUM CHARITABLE	Independent Services Contracts	533-3093-40-5800	4,000.00	06/29/2016
AA 00025455	060579	KAREN JUNKER	KAREN JUNKER WILL COME TO T	500-3803-36-5800	1,700.00	06/29/2016
AA 00025456	014372	LINDSAY WILDLIFE MUSEUM COI	CALIFORNIA INDIANS TOURS ID2	156-0354-10-5895	540.00	06/29/2016
AA 00025457	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPTISE	517-3091-36-5100	2,040.95	06/29/2016
AA 00025458	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE INTERPRETIN	517-5045-38-5100	6,551.46	06/29/2016
AA 00025459	E003977	MRAOVICH, KAREN	Field Trip/OutdoorEd Admission	192-0350-10-5895	270.00	06/29/2016
AA 00025460	E003743	PAUL, NATASHA	Field Trip/OutdoorEd Admission	355-3772-10-5895	212.07	06/29/2016
AA 00025461	061060	SMITH, CATHERINE	Field Trip/OutdoorEd Admission	168-0343-10-5895	743.36	06/29/2016
AA 00025462	060774	SPRINT SOLUTIONS INC	OPEN ORDER 2015/2016 SCHOOL Y	267-0701-39-5974	66.88	06/29/2016
AA 00025463	061079	WESTON, DONNA R	Tuition	505-1665-11-5805	5,500.00	06/29/2016
AA 00025464	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL SER	507-1501-36-5850	26,484.15	06/29/2016
AA 00025465	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES SPECIAL EDUC	507-1501-36-5850	8,092.42	06/29/2016
AA 00025465	056420	FAGEN FRIEDMAN & FULFROST I	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	9,932.30	06/29/2016
AA 00025466	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL ADMIN LEGAL SERVICE	507-5028-52-5850	3,284.34	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	112-5270-56-5540	20.37	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	119-5270-56-5540	19.05	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	132-5270-56-5540	1,516.87	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	134-5270-56-5540	25.75	06/29/2016

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AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	142-5270-56-5540	19.05	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	143-5270-56-5540	19.72	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	152-5270-56-5540	32.71	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	153-5270-56-5540	2,021.44	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	154-5270-56-5540	79.90	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	156-5270-56-5540	21.02	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	174-5270-56-5540	1,369.18	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	178-5270-56-5540	19.05	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	179-5270-56-5540	21.02	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	181-5270-56-5540	27.45	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	182-5270-56-5540	40.08	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	191-5270-56-5540	24.89	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	192-5270-56-5540	19.05	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	196-5270-56-5540	8.58	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	197-5270-56-5540	19.05	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	198-5270-56-5540	1,685.12	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	222-5270-56-5540	24.88	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	231-5270-56-5540	3,346.70	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	235-5270-56-5540	21.61	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	260-5270-56-5540	24.88	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	267-5270-56-5540	20.41	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	273-5270-56-5540	24.88	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	289-5270-56-5540	19.05	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	323-5270-56-5540	24.88	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	324-5270-56-5540	227.75	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	326-5270-56-5540	3,591.39	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	355-5270-56-5540	6,516.58	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	358-5270-56-5540	14,966.44	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	399-5270-56-5540	-1,398.04	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	500-5270-56-5540	21.02	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	510-5270-56-5540	82.32	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	546-5270-56-5540	58.75	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	547-5270-56-5540	20.37	06/29/2016

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AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	548-5270-56-5540	27.45	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	549-5270-56-5540	19.71	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	551-5270-56-5540	909.94	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	554-5270-56-5540	3,684.15	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	556-5270-56-5540	1,042.98	06/29/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	777-5270-56-5540	8,556.61	06/29/2016
AA 00025470	038371	AMERICAN STAGE TOURS	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	2,145.00	06/29/2016
AA 00025471	059043	ARF AMINAL RESCUE FOUNDATI	Field Trip/OutdoorEd Admission	191-0353-10-5895	240.00	06/29/2016
AA 00025472	060536	CHANDLER, CARLEEN WING	INDEPENDENT SERVICE AGREEM	512-5032-53-5800	9,156.27	06/29/2016
AA 00025473	061059	GUISELLE CARREON	2015-16 CONTRACT WITH GUISELI	512-5032-53-5800	4,387.22	06/29/2016
AA 00025474	050499	LOZANO SMITH	LEGAL SERVICES GENERAL ADM	507-5028-52-5850	221.00	06/29/2016
AA 00025475	060214	NICHOLAS TELFORD	SOCCER LESSON STARTING MAY	535-3871-10-5800	267.50	06/29/2016
AA 00025476	059044	OFORI, BENJAMIN	DRUMMING CLASSES BY BEN OF	535-3871-10-5800	600.00	06/29/2016
AA 00025477	060334	SEEDS COMMUNITY RESOLUTION	CONFLICT MEDIATION, PEER MEI	355-3070-40-5800	2,500.00	06/29/2016
AA 00025477	060334	SEEDS COMMUNITY RESOLUTION	CONFLICT MEDIATION, PEER MEI	533-3093-40-5800	7,500.00	06/29/2016
AA 00025478	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION OF A	554-0928-46-5878	3,890.00	06/29/2016
AA 00025479	006783	NASCO	Item # SB48691G - Replacement	399-3838-10-4300	1,797.42	06/29/2016
AA 00025479	006783	NASCO	Item # SB25326G - Torso with d	399-3838-10-4400	1,032.08	06/29/2016
AA 00025480	030165	PSYCHOLOGICAL ASSESSMENT R	10325-SF DAYC-2 COGNITIVE DM	500-1650-41-4300	3,846.86	06/29/2016
AA 00025482	033278	COX SUBSCRIPTION SERVICE, W	ZOOBOOKS R	140-0359-37-4300	90.27	06/29/2016
AA 00025483	016289	JOSTENS	DIPLOMAS -	457-0801-10-4300	7.42	06/29/2016
AA 00025484	060061	KIDS FLOORING SOURCE	Blocks Seating Rug 12 x 10 rec	196-0301-10-4300	399.99	06/29/2016
AA 00025485	061003	MEREDITH SCOTT LYNN	SHIPPING	535-3871-10-4210	6,463.34	06/29/2016
AA 00025486	024861	MOBILE MODULAR MANAGEMEN	MONTHLY FEE'S FOR CLASSROOM,	324-3614-59-5621	896.00	06/29/2016
AA 00025487	040376	PEARSON EDUCATION	SHIPPING & HANDLING	500-0110-10-4110	10,304.29	06/29/2016
AA 00025489	012811	PERMA-BOUND BOOKS	LIBRARY BOOKS PER ATTACHED	289-0930-37-4210	574.69	06/29/2016
AA 00025489	012811	PERMA-BOUND BOOKS	Item # 14901 - Animal Farm , I	399-3838-10-4210	5,917.39	06/29/2016
AA 00025490	029958	SAN JOAQUIN COUNTY OFFICE O	ED-JOIN SERVICES FOR 2015-16	506-5055-53-5890	4,569.30	06/29/2016
AA 00025491	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	506-5050-53-5890	22.00	06/29/2016
AA 00025492	060913	TEACHERS COLLEGE	READING INSTITUTE WORKSHOP	513-2010-36-5210	825.00	06/29/2016
AA 00025493	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2015-2016	551-5170-55-5618	159.39	06/29/2016
AA 00025494	051711	BI-JAMAR INC	OPEN ORDER 2015-2016	551-5170-55-5652	275.00	06/29/2016
AA 00025495	059763	EM EL INC	OPEN ORDER 2015 - 2016	551-5170-55-4300	15,106.39	06/29/2016

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AA 00025496	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	1,916.00	06/29/2016
AA 00025497	021830	GRAINGER	OPEN ORDER 2015-2016	551-5170-55-4300	736.33	06/29/2016
AA 00025498	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2015-2016	551-5170-55-4300	293.60	06/29/2016
AA 00025499	015889	HEIECK SUPPLY	OPEN ORDER 2015-2016	551-5170-55-4300	719.88	06/29/2016
AA 00025500	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2015-2016	551-5170-55-4300	151.92	06/29/2016
AA 00025501	058271	IJK COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	2,109.53	06/29/2016
AA 00025502	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4300	56.59	06/29/2016
AA 00025502	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2015-2016	551-5170-55-4400	689.84	06/29/2016
AA 00025503	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5160-55-4300	231.65	06/29/2016
AA 00025503	058827	LOWES HIW INC	OPEN ORDER 2015-2016	551-5170-55-4300	318.17	06/29/2016
AA 00025504	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2015-2016	551-5160-55-4300	271.52	06/29/2016
AA 00025507	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2015-2016	551-5170-55-4300	436.06	06/29/2016
AA 00025508	058113	RUSSELL SIGLER INC	OPEN ORDER 2015-2016	551-5170-55-4300	330.90	06/29/2016
AA 00025509	058369	SUNPOWER CORPORATION SYSTI	SPR-E20-435 COM SOLAR MODULI	551-5178-55-4300	65,820.74	06/29/2016
AA 00025510	060913	TEACHERS COLLEGE	CONFERENCE REGISTRATION FO	260-3070-10-5210	825.00	06/29/2016
AA 00025511	016289	JOSTENS	TASSEL, "BLING", FOR STUDENT I	457-3693-10-4300	328.00	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	52.42	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	168-0301-10-4300	99.61	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	181-0301-10-4300	37.05	06/29/2016
AA 00025512	002475	OFFICE DEPOT	cr # 825951203001	198-0301-10-4300	719.33	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	271-0701-39-4300	73.68	06/29/2016
AA 00025512	002475	OFFICE DEPOT	cr # 836217298001	289-0701-39-4300	-42.88	06/29/2016
AA 00025512	002475	OFFICE DEPOT	Item #434207 - HP 950 XL/951 I	399-0703-10-4300	210.18	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FO	500-1650-41-4300	106.84	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	504-2010-36-4300	216.53	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FO	505-1656-41-4300	58.15	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	506-5050-53-4300	278.80	06/29/2016
AA 00025512	002475	OFFICE DEPOT	EPSON EX3240 SVGA 3LCD PROJE	535-3871-10-4300	3,158.74	06/29/2016
AA 00025512	002475	OFFICE DEPOT	cr # 842277571001	705-1004-11-4300	-4.95	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FO	708-3669-41-4300	63.92	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT) FO	761-3669-41-4300	63.92	06/29/2016
AA 00025512	002475	OFFICE DEPOT	3 YEAR PROTECTION	260-3083-10-4400	0.00	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	152-0301-10-4300	169.85	06/29/2016

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AA 00025513	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	101.23	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	254.95	06/29/2016
AA 00025513	002475	OFFICE DEPOT	cr # 834327411001	289-0701-10-4300	-34.29	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	324-0701-39-4300	28.34	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	1,939.15	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	95.89	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	547-2120-36-4300	354.55	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	708-1654-11-4300	1,048.29	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143-0301-10-4300	70.16	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES - J	153-0301-10-4300	132.41	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	175-0301-10-4300	3.25	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	176-0301-10-4300	186.93	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	182-0301-10-4300	721.00	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR SUF	187-0301-10-4300	669.81	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER - OFFICE AND CLAS	462-0930-10-4300	129.15	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	500-3141-10-4300	128.29	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	534-0930-36-4300	326.37	06/29/2016
AA 00025517	060638	MCGRAW HILL EDUCATION INC	SHIPPING AND HANDLING	500-0110-10-4110	43,556.88	06/29/2016
AA 00025518	006783	NASCO	OPEN ORDER FOR ART SUPPLIES	324-0794-10-4300	663.85	06/29/2016
AA 00025518	006783	NASCO	Item # SB15276G - Teaching dua	399-3838-10-4300	26.40	06/29/2016
AA 00025520	060113	PARTNERS IN LEARNING PROGR	A-FRAME SANDWICH PACK	175-3141-10-4300	3,336.07	06/29/2016
AA 00025521	056195	PATON MILLER LLC	SHIPPING & HANDLING FEE	523-4657-10-4400	10,353.75	06/29/2016
AA 00025522	012811	PERMA-BOUND BOOKS	LIBRARY BOOKS PER ATTACHED	289-0930-37-4210	20.71	06/29/2016
AA 00025523	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FOR I	518-5037-53-4300	1,233.44	06/29/2016
AA 00025524	054537	SCHOOL OUTFITTERS	BOOMERANG COLLABORATIVE I	260-3083-10-4300	29,150.29	06/29/2016
AA 00025525	026760	SCHOOL SPECIALTY INC	UXL POWER BAR MODIFIED NO P	260-3083-10-4400	1,223.39	06/29/2016
AA 00025532	042149	AMERICAN FIDELTY ASSURANCE	EOM	901-0000-00-9581	10,864.75	06/29/2016
AA 00025533	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	901-0000-00-9555	7,016.33	06/29/2016
AA 00025534	029468	C C C TREASURER	EOM	901-0000-00-9537	591,856.09	06/29/2016
AA 00025535	036848	C C C TREASURER SDI	EOM	901-0000-00-9535	20,449.22	06/29/2016
AA 00025536	017900	CALIFORNIA ASSOCIATION OF SC	EOM	901-0000-00-9554	31.00	06/29/2016
AA 00025537	EST30265	CARDENAS, MARIA	EOM	901-0000-00-9502	6,914.64	06/29/2016
AA 00025538	015776	CCAЕ	EOM	901-0000-00-9555	120.00	06/29/2016

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AA 00025539	017892	CONSECO HEALTH INSURANCE C	EOM	901-0000-00-9584	2,564.18	06/29/2016
AA 00025540	018793	CONTRA COSTA COUNTY SHERIF	EOM	901-0000-00-9564	4,497.39	06/29/2016
AA 00025541	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9520	1,421,516.48	06/29/2016
AA 00025541	018013	COUNTY SUPT OF SCHOOLS	EOM	901-0000-00-9530	1,217,472.80	06/29/2016
AA 00025542	018011	COUNTY TREASURER - MARTINE:	EOM	901-0000-00-9523	250,642.00	06/29/2016
AA 00025542	018011	COUNTY TREASURER - MARTINE:	EOM	901-0000-00-9524	244,614.92	06/29/2016
AA 00025542	018011	COUNTY TREASURER - MARTINE:	EOM	901-0000-00-9533	250,642.00	06/29/2016
AA 00025542	018011	COUNTY TREASURER - MARTINE:	EOM	901-0000-00-9534	244,614.92	06/29/2016
AA 00025542	018011	COUNTY TREASURER - MARTINE:	EOM	901-0000-00-9536	1,797,153.73	06/29/2016
AA 00025543	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9563	95.20	06/29/2016
AA 00025543	053642	COURT-ORDERED DEBT COLLECT	EOM	901-0000-00-9564	1,047.38	06/29/2016
AA 00025544	043197	CSEA	EOM	901-0000-00-9550	1,917.00	06/29/2016
AA 00025545	017898	CSEA DUES	EOM	901-0000-00-9550	17,977.87	06/29/2016
AA 00025546	017903	DIABLO MANAGERS ASSOC 10045	EOM	901-0000-00-9554	1,960.00	06/29/2016
AA 00025547	060275	DISCOVERY BENEFITS INC	EOM	901-0000-00-9573	593.75	06/29/2016
AA 00025548	018353	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	5,141.16	06/29/2016
AA 00025549	053170	FRANCHISE TAX BOARD	EOM	901-0000-00-9563	359.87	06/29/2016
AA 00025550	043222	INTERNAL REVENUE SERVICE - A	EOM	901-0000-00-9563	385.00	06/29/2016
AA 00025551	054045	KANSAS PAYMENT CENTER	EOM	901-0000-00-9564	988.00	06/29/2016
AA 00025552	023703	MDSPA DUFT	EOM	901-0000-00-9554	4,875.00	06/29/2016
AA 00025553	018014	P E R S #1770922472	EOM	901-0000-00-9521	497,223.68	06/29/2016
AA 00025553	018014	P E R S #1770922472	EOM	901-0000-00-9531	286,026.22	06/29/2016
AA 00025554	026917	S S I C C C DENTAL	EOM	901-0000-00-9510	963,145.22	06/29/2016
AA 00025555	024082	S S I C C C VISION	EOM	901-0000-00-9512	88,061.93	06/29/2016
AA 00025556	032232	SAN JOAQUIN COUNTY DCSS	EOM	901-0000-00-9564	300.00	06/29/2016
AA 00025557	017884	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9583	12,002.36	06/29/2016
AA 00025558	053657	STANDARD INSURANCE COMPAN	EOM	901-0000-00-9584	2,910.99	06/29/2016
AA 00025559	054912	STATE DISBURSEMENT UNIT	EOM	901-0000-00-9564	11,741.00	06/29/2016
AA 00025560	033733	STATE OF CALIFORNIA	EOM	901-0000-00-9563	311.52	06/29/2016
AA 00025561	059892	TEAMSTERS LOCAL UNION 856	EOM	901-0000-00-9551	18,081.00	06/29/2016
AA 00025562	059434	TEXAS GUARANTEED STUDENT L	EOM	901-0000-00-9564	604.88	06/29/2016
AA 00025563	052149	TEXAS LIFE INSURANCE CO	EOM	901-0000-00-9584	15,613.83	06/29/2016
AA 00025564	035890	U S DEPT OF EDUCATION	EOM	901-0000-00-9564	488.29	06/29/2016

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AA 00025565	059713	WARD, DORRESA OAKLEY	EOM	901-0000-00-9564	200.00	06/29/2016
AA 00025566	043216	WASHINGTON STATE SUPPORT R	EOM	901-0000-00-9564	434.00	06/29/2016
EP 00040898	MER10421	DAVIS, DONNA	Retiree Medical Reimb	901-0000-00-9529	583.99	06/01/2016
EP 00040899	MER10519	BUCKLES, JEAN	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040900	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040901	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040902	MER11162	POSTRK, HELENA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040903	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040904	MER11206	FOX, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040905	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040906	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040907	MER11431	BRENNER, NANCY	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040908	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00040909	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040910	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	901-0000-00-9529	1,280.48	06/01/2016
EP 00040911	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040912	MER11572	PARISH, SUSAN P	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040913	MER11603	UHLE, ANDREA	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040914	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040915	MER11675	BALIN, LAUREN	Retiree Medical Reimb	901-0000-00-9529	817.79	06/01/2016
EP 00040916	MER11691	NEWHOUSE, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040917	MER11718	JAMES, FRANK	Retiree Medical Reimb	901-0000-00-9529	197.91	06/01/2016
EP 00040918	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040919	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,138.12	06/01/2016
EP 00040920	MER11861	BRENNAN, MARY	Retiree Medical Reimb	901-0000-00-9529	1,138.12	06/01/2016
EP 00040921	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00040922	MER11952	CARDES, ISABEL	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040923	MER11961	BRANDES, SHARON L	Retiree Medical Reimb	901-0000-00-9529	776.77	06/01/2016
EP 00040924	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040925	MER12046	COVEY, DAVID	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00040926	MER12053	MORRISON, JAMES	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040927	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040928	MER12111	CONRY, JOHN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016

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EP 00040929	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040930	MER12166	MILLER, RHYS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040931	MER12315	BILLETT, NINA	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040932	MER12425	EMIGH, DARLENE E	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040933	MER12501	POWER, VIRGINA E	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040934	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040935	MER12549	REESE, CARLENE	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00040936	MER12559	DODSON, ROBERT	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040937	MER12562	ROGERS, COLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040938	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
EP 00040939	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	901-0000-00-9529	214.73	06/01/2016
EP 00040940	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040941	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040942	MER12721	REIF, PEGGY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040943	MER12723	KELLEY, ERMA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040944	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040945	MER12750	WILCOX, KELLY	Retiree Medical Reimb	901-0000-00-9529	588.86	06/01/2016
EP 00040946	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	901-0000-00-9529	184.73	06/01/2016
EP 00040947	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040948	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040949	MER12798	LUND, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040950	MER12799	COLVIN, LISA M	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040951	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040952	MER12903	KAISER, CARL	Retiree Medical Reimb	901-0000-00-9529	1,277.72	06/01/2016
EP 00040953	MER13009	HUTCHERSON, LINDA D	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040954	MER13013	MC CABE, ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040955	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040956	MER13026	SANDERS, MARK	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00040957	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040958	MER13049	SOTO, CARLOS	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00040959	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040960	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040961	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00040962	MER13359	CHO, JANICE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040963	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040964	MER13391	BUHLER, FAYE	Retiree Medical Reimb	901-0000-00-9529	512.81	06/01/2016
EP 00040965	MER13393	HARRISON, JANA	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00040966	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040967	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
EP 00040968	MER13507	CULBERTSON, DEBORAH	Retiree Medical Reimb	901-0000-00-9529	582.61	06/01/2016
EP 00040969	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040970	MER13512	PALMER, LAUREL	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040971	MER13526	KEAY, PETER	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00040972	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040973	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00040974	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040975	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040976	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040977	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
EP 00040978	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040979	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040980	MER13823	AIELLO, SHIRLEY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040981	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040982	MER13848	HOUSER, JANET	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00040983	MER13933	BADE, CAROL	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040984	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040985	MER14088	MAGNANI, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040986	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040987	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040988	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	901-0000-00-9529	519.06	06/01/2016
EP 00040989	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00040990	MER14225	SPIELER, ALISON	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040991	MER14229	PERRIN, RANDY	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00040992	MER14231	HAMMOND, MARY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040993	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040994	MER14284	TARAPORE, SILLOO	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00040995	MER14443	TURNER, GWEN L	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040996	MER14458	LOCK, ROSE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00040997	MER14469	CALLOS, MARGARET	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040998	MER14471	NIX, HARVEY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00040999	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041000	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041001	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041002	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041003	MER14493	STIRTON, DAISY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041004	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041005	MER14496	ELLISON, CATHY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041006	MER14499	COATS, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041007	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	901-0000-00-9529	583.99	06/01/2016
EP 00041008	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00041009	MER14531	PATE, NINA G	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041010	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041011	MER14688	HIGBEE, DOUGLAS	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041012	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041013	MER14705	LAW, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041014	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00041015	MER14717	CLARK, JOHN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041016	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041017	MER14796	KOLL, MARTY	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00041018	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041019	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	901-0000-00-9529	1,220.20	06/01/2016
EP 00041020	MER14852	WOOD, DENISE	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00041021	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041022	MER14863	HARREL, PAMELA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041023	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00041024	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041025	MER14871	SMITH, AL J	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00041026	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041027	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00041028	MER14991	QUADRACCIA, JUDITH A	Retiree Medical Reimb	901-0000-00-9529	903.68	06/01/2016
EP 00041029	MER14994	NOCE, SUSAN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041030	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041031	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041032	MER15102	WINSOR, JANET W	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041033	MER15114	FRIEDLAND, BETH ELLEN	Retiree Medical Reimb	901-0000-00-9529	512.81	06/01/2016
EP 00041034	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	901-0000-00-9529	492.55	06/01/2016
EP 00041035	MER15128	FULLER, SHARON E	Retiree Medical Reimb	901-0000-00-9529	1,280.48	06/01/2016
EP 00041036	MER15237	SPENCER, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041037	MER15249	VOGENSEN, LYNNE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041038	MER15268	FONG, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041039	MER15270	LAZARUS, MARY	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041040	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041041	MER15277	GRILL, DEBRA	Retiree Medical Reimb	901-0000-00-9529	184.73	06/01/2016
EP 00041042	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041043	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041044	MER15287	ALFARO, MAILE	Retiree Medical Reimb	901-0000-00-9529	683.07	06/01/2016
EP 00041045	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
EP 00041046	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041047	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041048	MER15386	SAGER, LISA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041049	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
EP 00041050	MER15410	CROCKER, FRANK	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00041051	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041052	MER15435	LEE, CHERYL	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041053	MER15518	DIAL, TOM H	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041054	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00041055	MER15545	SLOUS, VERENA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041056	MER15569	HAYES, LYNDA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041057	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041058	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041059	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041060	MER15715	PARRISH, LINDA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00041061	MER15740	BEVILL, AUBERY	Retiree Medical Reimb	901-0000-00-9529	640.22	06/01/2016
EP 00041062	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041063	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	901-0000-00-9529	519.06	06/01/2016
EP 00041064	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041065	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041066	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016
EP 00041067	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041068	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041069	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	901-0000-00-9529	824.04	06/01/2016
EP 00041070	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	901-0000-00-9529	459.06	06/01/2016
EP 00041071	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041072	MER15792	WEST, LORI	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041073	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	901-0000-00-9529	642.77	06/01/2016
EP 00041074	MER15886	LEE, CHRISTINE W	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041075	MER15888	CABIHI, ARLENE	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00041076	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041077	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041078	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00041079	MER15908	BLACK, BONDA	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041080	MER15914	JOST, LAURA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041081	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041082	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041083	MER16124	TELLIAN, TED	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041084	MER16126	BIASOTTI, DARLENE M	Retiree Medical Reimb	901-0000-00-9529	903.68	06/01/2016
EP 00041085	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041086	MER16147	KING, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00041087	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041088	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041089	MER16202	COMAR, DONNA	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041090	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041091	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041092	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041093	MER16424	MAY, PATRICIA	Retiree Medical Reimb	901-0000-00-9529	465.31	06/01/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00041094	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041095	MER16502	JOHNSON, ROBERT D	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041096	MER16548	TORPIS, SANDY	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041097	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	901-0000-00-9529	931.20	06/01/2016
EP 00041098	MER16695	DE TORRES, JACKIE A	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041099	MER16729	CHANG, MELVIA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041100	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041101	MER16893	SITARAMAN, BALA	Retiree Medical Reimb	901-0000-00-9529	903.68	06/01/2016
EP 00041102	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041103	MER20201	MC ADAM, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041104	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	901-0000-00-9529	975.16	06/01/2016
EP 00041105	MER20632	GOW, CAROLINA	Retiree Medical Reimb	901-0000-00-9529	420.06	06/01/2016
EP 00041106	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	901-0000-00-9529	1,280.48	06/01/2016
EP 00041107	MER21720	BAUM, NANCY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041108	MER22225	CRANE, PAULINE	Retiree Medical Reimb	901-0000-00-9529	1,280.48	06/01/2016
EP 00041109	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041110	MER23224	SWANSON, GARY	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041111	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041112	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041113	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	901-0000-00-9529	582.61	06/01/2016
EP 00041114	MER24123	KING, KATHLEEN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041115	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041116	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041117	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	426.31	06/01/2016
EP 00041118	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041119	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041120	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	901-0000-00-9529	1,380.44	06/01/2016
EP 00041121	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041122	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041123	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	901-0000-00-9529	633.97	06/01/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	134-3063-10-4300	122.66	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-0930-38-4300	27.50	06/02/2016
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0301-10-4300	22.71	06/02/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0350-10-4300	186.00	06/02/2016
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0352-10-4300	247.79	06/02/2016
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0353-10-4300	251.42	06/02/2016
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-0354-10-4300	44.95	06/02/2016
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	154-1004-11-4300	235.12	06/02/2016
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C/	Field Trip/OutdoorEd Admission	154-0350-10-5895	40.00	06/02/2016
EP 00041125	S154000RC	MDUSD MT DIABLO ELEM REV C/	Field Trip/OutdoorEd Admission	154-0355-10-5895	125.00	06/02/2016
EP 00041126	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-0343-10-4300	325.95	06/02/2016
EP 00041126	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-2225-10-4300	142.36	06/02/2016
EP 00041126	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	197-3968-39-4300	198.00	06/02/2016
EP 00041127	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	507-2626-53-4300	31.90	06/02/2016
EP 00041127	S010000RC	MDUSD ADMIN BUILDING REV C/	Materials and Supplies	518-5033-54-4300	130.95	06/02/2016
EP 00041127	S010000RC	MDUSD ADMIN BUILDING REV C/	Refreshmnt for Empl (non Conf)	506-5050-53-4391	46.97	06/02/2016
EP 00041127	S010000RC	MDUSD ADMIN BUILDING REV C/	Refreshmnt for Empl (non Conf)	507-5028-66-4391	298.22	06/02/2016
EP 00041127	S010000RC	MDUSD ADMIN BUILDING REV C/	Business Mileage & Othr Exp	507-5028-52-5230	12.00	06/02/2016
EP 00041128	S718000RC	MDUSD ASSESSMENT CNTR REV C/	Materials and Supplies	718-1650-41-4300	132.40	06/02/2016
EP 00041128	S718000RC	MDUSD ASSESSMENT CNTR REV C/	Postage	718-1650-41-5965	43.59	06/02/2016
EP 00041129	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-10-4300	3.61	06/02/2016
EP 00041129	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	79.65	06/02/2016
EP 00041129	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-1004-11-4300	250.00	06/02/2016
EP 00041129	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-3935-10-4300	120.82	06/02/2016
EP 00041129	S112000RC	MDUSD AYERS ELEM REV CASH	photos	112-0350-10-5890	36.88	06/02/2016
EP 00041129	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip/OutdoorEd Admission	112-0351-10-5895	14.25	06/02/2016
EP 00041129	S112000RC	MDUSD AYERS ELEM REV CASH	library bood refund	112-0000-80-8701	15.00	06/02/2016
EP 00041130	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-10-4300	98.88	06/02/2016
EP 00041130	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0340-10-4300	712.98	06/02/2016
EP 00041130	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0351-10-4300	68.67	06/02/2016
EP 00041130	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0352-10-4300	16.35	06/02/2016
EP 00041130	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-3968-10-4300	16.00	06/02/2016
EP 00041131	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	748-1004-14-4300	17.99	06/02/2016
EP 00041131	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	748-1020-11-4300	68.42	06/02/2016
EP 00041131	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	748-1020-39-4300	121.00	06/02/2016
EP 00041132	S174000RC	MDUSD RIO VISTA ELEM REV CA!	Materials and Supplies	174-0301-10-4300	96.64	06/02/2016

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EP 00041132	S174000RC	MDUSD RIO VISTA ELEM REV CA'	Materials and Supplies	174-0930-10-4300	43.00	06/02/2016
EP 00041132	S174000RC	MDUSD RIO VISTA ELEM REV CA'	Refreshmnt for Empl (non Conf)	174-0301-10-4391	818.41	06/02/2016
EP 00041132	S174000RC	MDUSD RIO VISTA ELEM REV CA'	Medical Examination	174-0301-10-5835	25.00	06/02/2016
EP 00041132	S174000RC	MDUSD RIO VISTA ELEM REV CA'	Other Operating Expense	174-0930-10-5890	194.41	06/02/2016
EP 00041132	S174000RC	MDUSD RIO VISTA ELEM REV CA'	Postage	174-0930-10-5965	15.78	06/02/2016
EP 00041133	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	84.52	06/02/2016
EP 00041133	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	45.09	06/02/2016
EP 00041133	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0930-10-4300	82.71	06/02/2016
EP 00041133	S179000RC	MDUSD SILVERWOOD ELEM REV	photos	179-0352-10-5890	6.02	06/02/2016
EP 00041133	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	179-0353-10-5895	400.00	06/02/2016
EP 00041133	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	179-0354-10-5895	55.00	06/02/2016
EP 00041134	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	187-0301-10-4300	373.31	06/02/2016
EP 00041134	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	187-0301-10-5890	45.71	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0351-10-4300	96.00	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0930-10-4300	236.94	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-3068-10-4300	133.92	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-4657-10-4300	171.69	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Refreshmnt for Empl (non Conf)	198-0301-39-4391	152.96	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0930-10-5885	24.70	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	198-4657-10-5885	208.95	06/02/2016
EP 00041135	S198000RC	MDUSD YGN VALLEY ELEM REV	Fingerprinting Services	198-3068-10-5894	64.00	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Books Other Than Textbooks	188-3620-11-4210	194.25	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	102.91	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-39-4300	25.97	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0350-10-4300	52.20	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0351-10-4300	54.50	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0352-10-4300	65.48	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0353-10-4300	95.27	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0354-10-4300	73.75	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0355-10-4300	177.83	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3620-11-4300	120.73	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3652-10-4300	35.90	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-3936-10-4300	285.07	06/02/2016

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EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	photos	188-0350-10-5890	20.57	06/02/2016
EP 00041136	S188000RC	MDUSD VALLE VERDE REV CASH	Other Operating Expense	188-0351-10-5890	42.74	06/02/2016
EP 00041137	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0301-10-4300	9.99	06/02/2016
EP 00041137	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-0353-10-4300	156.87	06/02/2016
EP 00041137	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-1004-11-4300	64.59	06/02/2016
EP 00041137	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	191-4657-10-4300	258.86	06/02/2016
EP 00041137	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	191-0301-10-4391	127.15	06/02/2016
EP 00041137	S191000RC	MDUSD WALNUT ACRES REV CA	Field Trip/OutdoorEd Admission	191-0354-10-5895	120.00	06/02/2016
EP 00041138	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0301-10-4300	152.00	06/09/2016
EP 00041138	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	550.31	06/09/2016
EP 00041138	S114000RC	MDUSD BANCROFT ELEM REV CA	Refreshmnt for Empl (non Conf)	114-0301-10-4391	83.96	06/09/2016
EP 00041139	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-0930-10-4300	76.65	06/09/2016
EP 00041139	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-10-4300	166.33	06/09/2016
EP 00041139	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-39-4300	31.32	06/09/2016
EP 00041139	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	457-3693-42-4300	282.32	06/09/2016
EP 00041140	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0707-10-4300	1,049.67	06/09/2016
EP 00041140	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	137.53	06/09/2016
EP 00041140	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	407.59	06/09/2016
EP 00041140	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0785-10-4300	101.35	06/09/2016
EP 00041141	S095000RC	MDUSD WILLOW CREEK REV CA	Refreshmnt for Empl (non Conf)	500-0930-40-4391	93.38	06/09/2016
EP 00041141	S095000RC	MDUSD WILLOW CREEK REV CA	Equipment Repair	547-2120-36-5652	110.00	06/09/2016
EP 00041142	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0301-10-4300	27.80	06/09/2016
EP 00041142	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-0350-10-4300	188.17	06/09/2016
EP 00041142	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	112-4657-10-4300	239.83	06/09/2016
EP 00041142	S112000RC	MDUSD AYERS ELEM REV CASH	photos	112-0350-10-5890	5.93	06/09/2016
EP 00041142	S112000RC	MDUSD AYERS ELEM REV CASH	Field Trip/OutdoorEd Admission	112-0354-10-5895	25.00	06/09/2016
EP 00041143	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Books Other Than Textbooks	119-0930-10-4210	207.30	06/09/2016
EP 00041143	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Books Other Than Textbooks	119-3652-10-4210	96.34	06/09/2016
EP 00041143	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0301-10-4300	162.30	06/09/2016
EP 00041143	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0930-10-4300	179.53	06/09/2016
EP 00041143	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3070-10-4300	40.81	06/09/2016
EP 00041143	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-3652-10-4300	145.66	06/09/2016
EP 00041144	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	91.10	06/09/2016

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EP 00041144	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	132-0301-39-5965	94.00	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Books Other Than Textbooks	358-0704-10-4210	59.92	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0701-39-4300	18.98	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0703-10-4300	1,108.02	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0704-10-4300	691.05	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0706-10-4300	75.95	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	26.43	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0730-10-4300	574.90	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	139.41	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	358-0701-39-5890	15.97	06/09/2016
EP 00041145	S358000RC	MDUSD NORTHGATE HIGH REV C	Postage	358-0701-39-5965	7.75	06/09/2016
EP 00041146	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0701-39-4300	148.20	06/09/2016
EP 00041146	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0703-10-4300	178.41	06/09/2016
EP 00041146	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0713-10-4300	114.91	06/09/2016
EP 00041146	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	267-0701-10-5885	23.88	06/09/2016
EP 00041146	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-0701-39-5965	18.00	06/09/2016
EP 00041146	S267000RC	MDUSD PINE HOLLOW REV CASH	field trip refund	267-0000-80-8701	12.00	06/09/2016
EP 00041147	S0110273RC	MDUSD SCHOOL LINKED SERV R)	Materials and Supplies	533-3093-42-4300	50.29	06/09/2016
EP 00041147	S0110273RC	MDUSD SCHOOL LINKED SERV R)	Refreshmnt for Empl (non Conf)	533-3093-36-4391	40.84	06/09/2016
EP 00041147	S0110273RC	MDUSD SCHOOL LINKED SERV R)	bus passes	533-3093-48-5890	198.00	06/09/2016
EP 00041147	S0110273RC	MDUSD SCHOOL LINKED SERV R)	winter coats	533-3641-48-5890	447.82	06/09/2016
EP 00041148	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	901-0000-00-9529	930.62	06/09/2016
EP 00041149	017849	AXA EQUITABLE LIFE INSURANC	VAR	901-0000-00-9567	250.00	06/09/2016
EP 00041150	004135	GREAT AMERICAN LIFE INSURAN	VAR	901-0000-00-9567	200.00	06/09/2016
EP 00041151	057676	IN-SHAPE HEALTH CLUBS INC	VAR	901-0000-00-9582	378.61	06/09/2016
EP 00041152	S901000RC	MDUSD PAYROLL REV CASH	HAND	901-0000-00-9560	2,540.95	06/09/2016
EP 00041153	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9522	13,797.85	06/09/2016
EP 00041153	027860	PARS ARS-MT DIABLO UNIFIED St	VAR	901-0000-00-9532	13,795.71	06/09/2016
EP 00041154	017901	PUBLIC EMP UNION LOCAL #1	VAR	901-0000-00-9552	50.13	06/09/2016
EP 00041155	009588	TRANSAMERICA LIFE INSURANC)	VAR	901-0000-00-9567	300.00	06/09/2016
EP 00041156	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0703-10-4300	87.55	06/16/2016
EP 00041156	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0720-10-4300	112.10	06/16/2016
EP 00041156	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	280-0730-10-4300	637.40	06/16/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
EP 00041156	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-0930-10-4300	111.43	06/16/2016
EP 00041156	S280000RC	MDUSD SEQUOIA MIDDLE REV C	Materials and Supplies	280-3652-10-4300	19.99	06/16/2016
EP 00041157	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	777-1004-11-4300	167.77	06/16/2016
EP 00041157	S777000RC	MDUSD SHADELANDS REV CASH	photos	777-1004-11-5890	20.43	06/16/2016
EP 00041158	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0301-10-4300	534.38	06/16/2016
EP 00041158	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	178-0930-10-4300	581.39	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	73.27	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0352-10-4300	43.56	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	272.57	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	51.01	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0355-10-4300	55.39	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0930-10-4300	38.37	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-10-4300	165.45	06/16/2016
EP 00041159	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	179-0352-10-5885	4.50	06/16/2016
EP 00041160	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-0301-10-4300	260.86	06/16/2016
EP 00041160	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3070-10-4300	116.05	06/16/2016
EP 00041160	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	182-3968-39-4300	29.89	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	134-3063-10-4300	37.44	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	326-3201-10-4300	284.76	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	355-3991-10-4300	317.83	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-0930-38-4300	175.04	06/16/2016
EP 00041162	MER11334	GOLD, ROBERT	Jun2016-Retiree Med Reimb	901-0000-00-9529	2,905.45	06/17/2016
EP 00041163	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9522	102.10	06/17/2016
EP 00041163	027860	PARS ARS-MT DIABLO UNIFIED St	HAND	901-0000-00-9532	102.08	06/17/2016
EP 00041164	017901	PUBLIC EMP UNION LOCAL #1	HAND	901-0000-00-9552	11.11	06/17/2016
EP 00041165	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0351-10-4300	171.66	06/23/2016
EP 00041165	S154000RC	MDUSD MT DIABLO ELEM REV C	Materials and Supplies	154-0352-10-4300	337.67	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0713-10-4300	24.50	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0720-10-4300	17.42	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0730-10-4300	1,412.41	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-0930-10-4300	22.95	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-1004-11-4300	343.76	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3652-10-4300	65.78	06/23/2016

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EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	267-3935-10-4300	126.00	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	267-0730-10-5885	20.58	06/23/2016
EP 00041166	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	267-3652-10-5965	188.00	06/23/2016
EP 00041167	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0351-10-4300	219.52	06/23/2016
EP 00041167	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	198-0355-10-4300	99.67	06/23/2016
EP 00041167	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	198-0351-10-5885	10.00	06/23/2016
EP 00041167	S198000RC	MDUSD YGN VALLEY ELEM REV	photos	198-0351-10-5890	54.00	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0709-10-4300	48.93	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0730-10-4300	347.52	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0742-10-4300	40.87	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-0761-39-4300	90.00	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3068-10-4300	41.35	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3070-10-4300	167.63	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3838-10-4300	747.70	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	399-3865-10-4300	299.15	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	Refreshmnt for Empl (non Conf)	399-3838-10-4391	290.00	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	piano service	399-0789-10-5890	150.00	06/23/2016
EP 00041168	S399000RC	MDUSD YGN VALLEY HIGH REV (	book refunds	000-0110-80-8701	83.00	06/23/2016
EP 00041169	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	535-3871-10-4300	108.24	06/23/2016
EP 00041171	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Books Other Than Textbooks	134-3070-10-4210	181.18	06/23/2016
EP 00041171	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-0301-10-4300	179.81	06/23/2016
EP 00041171	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-1004-11-4300	239.77	06/23/2016
EP 00041171	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	134-3652-10-4300	48.54	06/23/2016
EP 00041173	S140000RC	MDUSD GREGORY GARDENS REV	Books Other Than Textbooks	140-3968-10-4210	67.23	06/23/2016
EP 00041173	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	140-0301-10-4300	33.09	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0701-39-4300	534.02	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0705-10-4300	74.84	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0730-10-4300	374.38	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0735-10-4300	37.98	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-0930-39-4300	293.89	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-1004-11-4300	88.09	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-3838-10-4300	178.23	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	326-4657-10-4300	76.27	06/23/2016

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EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Conf)	326-0701-39-4391	284.69	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Equipment Repair	326-3500-49-5652	123.86	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Software License/Maintenance	326-1004-11-5885	63.98	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	photos	326-0730-10-5890	17.03	06/23/2016
EP 00041174	S326000RC	MDUSD CONCORD HIGH REV CAS	Postage	326-0701-39-5965	3.94	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-10-4300	81.11	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0701-39-4300	95.44	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-0930-10-4300	329.49	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-1004-11-4300	187.64	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3068-38-4300	72.95	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3070-10-4300	155.73	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3662-10-4300	28.73	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3798-10-4300	230.81	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	355-3838-10-4300	49.88	06/23/2016
EP 00041175	S355000RC	MDUSD MT DIABLO HIGH REV CA	bart tix for field trip	355-0930-10-5890	120.40	06/23/2016
EP 00041176	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0712-10-4300	229.89	06/23/2016
EP 00041176	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0716-10-4300	49.87	06/23/2016
EP 00041176	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	358-0744-10-4300	49.04	06/23/2016
EP 00041176	S358000RC	MDUSD NORTHGATE HIGH REV C	Employee Trng/In-Svc Trng	358-0701-39-5240	125.00	06/23/2016
EP 00041176	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	358-0712-10-5885	67.90	06/23/2016
EP 00041176	S358000RC	MDUSD NORTHGATE HIGH REV C	bank fees	358-0701-39-5890	15.80	06/23/2016
EP 00041177	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	168-0301-10-4300	677.56	06/23/2016
EP 00041177	S168000RC	MDUSD PL HILL ELEM REV CASH	Software License/Maintenance	168-0301-10-5885	39.50	06/23/2016
EP 00041178	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	748-1004-14-4300	202.95	06/23/2016
EP 00041178	S048000RC	MDUSD ROBERT R SHEARER PRE!	Materials and Supplies	748-1020-39-4300	29.95	06/23/2016
EP 00041179	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-41-4300	67.56	06/23/2016
EP 00041180	S095000RC	MDUSD WILLOW CREEK REV CAS	Materials and Supplies	547-2122-36-4300	74.42	06/23/2016
EP 00041181	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0301-10-4300	115.80	06/29/2016
EP 00041181	S114000RC	MDUSD BANCROFT ELEM REV CA	Materials and Supplies	114-0340-10-4300	571.88	06/29/2016
EP 00041181	S114000RC	MDUSD BANCROFT ELEM REV CA	Field Trip/OutdoorEd Admission	114-0352-10-5895	300.00	06/29/2016
EP 00041181	S114000RC	MDUSD BANCROFT ELEM REV CA	Field Trip/OutdoorEd Admission	114-0353-10-5895	100.00	06/29/2016
EP 00041181	S114000RC	MDUSD BANCROFT ELEM REV CA	Field Trip/OutdoorEd Admission	114-0354-10-5895	400.00	06/29/2016
EP 00041181	S114000RC	MDUSD BANCROFT ELEM REV CA	Postage	114-0301-10-5965	58.28	06/29/2016

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EP 00041182	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0301-10-4300	104.15	06/29/2016
EP 00041182	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-0389-10-4300	58.25	06/29/2016
EP 00041182	S119000RC	MDUSD CAMBRIDGE ELEM REV C	Materials and Supplies	119-1104-16-4300	120.00	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0701-10-4300	164.59	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0709-10-4300	194.93	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0713-10-4300	27.90	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0730-10-4300	519.98	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0735-10-4300	242.79	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0777-10-4300	63.90	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-0798-10-4300	639.56	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	235-3963-10-4300	261.81	06/29/2016
EP 00041183	S235000RC	MDUSD FOOTHILL REV CASH	book refund	000-0110-80-8701	61.00	06/29/2016
EP 00041184	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3620-11-4300	477.37	06/29/2016
EP 00041184	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Materials and Supplies	176-3652-10-4300	125.70	06/29/2016
EP 00041184	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Other Operating Expense	176-3652-39-5890	0.45	06/29/2016
EP 00041184	S176000RC	MDUSD SEQUOIA ELEM REV CAS	Postage	176-0301-10-5965	22.82	06/29/2016
EP 00041185	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0301-10-4300	30.77	06/29/2016
EP 00041185	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0351-10-4300	97.59	06/29/2016
EP 00041185	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0353-10-4300	22.28	06/29/2016
EP 00041185	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-0354-10-4300	15.67	06/29/2016
EP 00041185	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	179-2225-10-4300	534.56	06/29/2016
EP 00041185	S179000RC	MDUSD SILVERWOOD ELEM REV	photos	179-0350-10-5890	36.25	06/29/2016
EP 00041186	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0301-10-4300	204.06	06/29/2016
EP 00041186	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	181-0350-10-4300	464.42	06/29/2016
EP 00041187	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	761-3669-41-4300	190.45	06/29/2016
EP 00041188	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0301-10-4300	58.16	06/29/2016
EP 00041188	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0354-10-4300	105.10	06/29/2016
EP 00041188	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	188-0355-10-4300	280.64	06/29/2016
EP 00041189	000148	AETNA LIFE INS AND ANNUITY C	EOM	901-0000-00-9567	160.00	06/29/2016
EP 00041190	000159	AID ASSOC FOR LUTHERANS	EOM	901-0000-00-9567	160.00	06/29/2016
EP 00041191	017848	ALLSTATE LIFE INSURANCE COM	EOM	901-0000-00-9567	800.00	06/29/2016
EP 00041192	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9571	21,352.97	06/29/2016
EP 00041192	038719	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9572	34,209.74	06/29/2016

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EP 00041193	038720	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9582	93,546.88	06/29/2016
EP 00041194	039085	AMERICAN FIDELITY ASSURANC	EOM	901-0000-00-9567	115,193.74	06/29/2016
EP 00041195	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	901-0000-00-9567	34,803.00	06/29/2016
EP 00041196	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	901-0000-00-9567	2,296.00	06/29/2016
EP 00041197	014898	AMERIPRISE FINANCIAL SERVICE	EOM	901-0000-00-9567	10,023.00	06/29/2016
EP 00041198	004136	ANNUITY INVESTORS (GREAT AM	EOM	901-0000-00-9567	100.00	06/29/2016
EP 00041199	037652	AVIVA LIFE INSURANCE COMPAN	EOM	901-0000-00-9567	600.00	06/29/2016
EP 00041200	017849	AXA EQUITABLE LIFE INSURANC	EOM	901-0000-00-9567	17,968.70	06/29/2016
EP 00041201	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	901-0000-00-9553	163,218.17	06/29/2016
EP 00041202	060475	COMMITTEE FOR DEMOCRATIC R	EOM	901-0000-00-9551	117.89	06/29/2016
EP 00041203	030782	FIDELITY & GUARANTY LIFE INS	EOM	901-0000-00-9567	100.00	06/29/2016
EP 00041204	016954	FIDELITY RETIREMENT SERVICES	EOM	901-0000-00-9567	50,133.00	06/29/2016
EP 00041205	017796	FIRST INTERSTATE BANK/DENVE	EOM	901-0000-00-9567	9,096.00	06/29/2016
EP 00041206	057644	FIRST INVESTORS CORPORATION	EOM	901-0000-00-9567	13,055.00	06/29/2016
EP 00041207	011007	FRANKLIN TEMPLETON INVESTO	EOM	901-0000-00-9567	21,448.00	06/29/2016
EP 00041208	017841	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	2,950.00	06/29/2016
EP 00041209	057228	FTJ FUNDCHOICE LLC	EOM	901-0000-00-9567	3,000.00	06/29/2016
EP 00041210	004135	GREAT AMERICAN LIFE INSURAN	EOM	901-0000-00-9567	6,177.00	06/29/2016
EP 00041211	000150	HORACE MANN	EOM	901-0000-00-9567	100.00	06/29/2016
EP 00041212	057676	IN-SHAPE HEALTH CLUBS INC	EOM	901-0000-00-9582	9,282.36	06/29/2016
EP 00041213	011725	JACKSON NATIONAL LIFE INSUR	EOM	901-0000-00-9567	9,340.00	06/29/2016
EP 00041214	027049	LEGEND GROUP, THE	EOM	901-0000-00-9567	1,200.00	06/29/2016
EP 00041215	020516	LIFE INSURANCE CO OF SOUTHW	EOM	901-0000-00-9567	46,390.92	06/29/2016
EP 00041216	017847	LIFE INSURANCE COMPANY OF T	EOM	901-0000-00-9567	13,964.96	06/29/2016
EP 00041217	019079	LINCOLN BENEFIT LIFE CO	EOM	901-0000-00-9567	60.00	06/29/2016
EP 00041218	010896	LINCOLN NATIONAL LIFE INS CO	EOM	901-0000-00-9567	3,633.00	06/29/2016
EP 00041219	006267	MASSNUTUAL RETIREMENT INCC	EOM	901-0000-00-9567	350.00	06/29/2016
EP 00041220	001687	MET LIFE INVESTORS	EOM	901-0000-00-9567	2,025.00	06/29/2016
EP 00041221	014021	MET LIFE RESOURCES	EOM	901-0000-00-9567	92,325.00	06/29/2016
EP 00041222	006394	METLIFE INSURANCE COMPANY	EOM	901-0000-00-9567	4,120.00	06/29/2016
EP 00041223	006395	METLIFE LIFE & ANNUITY OF CO	EOM	901-0000-00-9567	335.00	06/29/2016
EP 00041224	020652	MIDLAND NATIONAL LIFE INSUR	EOM	901-0000-00-9567	8,320.00	06/29/2016
EP 00041225	006951	NEW YORK LIFE INSURANCE CON	EOM	901-0000-00-9567	400.00	06/29/2016

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EP 00041226	017082	NORTH AMERICAN COMPANY	EOM	901-0000-00-9567	9,000.00	06/29/2016
EP 00041227	017854	PACIFIC LIFE INSURANCE COMPA	EOM	901-0000-00-9567	1,500.00	06/29/2016
EP 00041228	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9522	5,336.63	06/29/2016
EP 00041228	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	901-0000-00-9532	5,336.01	06/29/2016
EP 00041229	017905	PROVIDENT CENTRAL CREDIT UN	EOM	901-0000-00-9568	24,983.00	06/29/2016
EP 00041230	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9552	9,879.65	06/29/2016
EP 00041230	017901	PUBLIC EMP UNION LOCAL #1	EOM	901-0000-00-9585	209.41	06/29/2016
EP 00041231	007872	RELIASTAR SERVICE CENTER (IN	EOM	901-0000-00-9567	5,450.00	06/29/2016
EP 00041232	008275	SAFECO	EOM	901-0000-00-9567	240.00	06/29/2016
EP 00041233	017845	SECURITY BENEFIT	EOM	901-0000-00-9567	16,025.00	06/29/2016
EP 00041234	018421	SECURITY BENEFIT LIFE INSURA	EOM	901-0000-00-9567	11,155.00	06/29/2016
EP 00041235	000149	T ROWE PRICE	EOM	901-0000-00-9567	800.00	06/29/2016
EP 00041236	030798	TEMPLETON TRUST COMPANY	EOM	901-0000-00-9567	60.00	06/29/2016
EP 00041237	005913	THRIVENT FINANCIAL FOR LUTH	EOM	901-0000-00-9567	300.00	06/29/2016
EP 00041238	034701	TIAA-CREF/AKA CALSTRS	EOM	901-0000-00-9567	11,850.00	06/29/2016
EP 00041239	017907	TRAVIS CREDIT UNION	EOM	901-0000-00-9568	11,314.00	06/29/2016
EP 00041240	023702	UMB BANK F/B/O PLAN MEMBER	EOM	901-0000-00-9567	400.00	06/29/2016
EP 00041241	057232	VANGUARD GROUP, THE	EOM	901-0000-00-9567	25,905.29	06/29/2016
EP 00041242	009866	VARIABLE ANNUITY LIFE INS CO	EOM	901-0000-00-9567	14,321.20	06/29/2016
EP 00041243	018292	WADDELL & REED	EOM	901-0000-00-9567	2,000.00	06/29/2016
EP 00041244	017906	WESTERN FEDERAL CREDIT UNIC	EOM	901-0000-00-9568	53,918.52	06/29/2016
Total of County Fund: 01					19,916,468.37	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025223	056473	CONTRA COSTA COUNTY CLERK	NOE TEMPORARY MODULAR CLS	326-8132-58-6218	50.00	06/23/2016
Total of County Fund: 11					50.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	176-6219-55-4300	1.02	06/01/2016
AA 00024465	002475	OFFICE DEPOT	cr # 833679865001	273-6219-55-4300	-781.13	06/09/2016
Total of County Fund: 12					-780.11	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OVERLAY: G5 OVERLAY 4K TABL	191-7606-58-4400	237.60	06/01/2016
AA 00024264	027309	B & H PHOTO-VIDEO INC	CTE MOD - DNP RX 4X6	326-7606-58-4400	1,089.98	06/02/2016
AA 00024265	037556	DECOTECH SYSTEMS INC	CTE MOD INSTALL ULTRA SHORT	119-7606-58-4400	28,680.50	06/02/2016
AA 00024265	037556	DECOTECH SYSTEMS INC	CTE MOD INSTALL EPSON ULTRA	267-7606-58-4400	30,190.00	06/02/2016
AA 00024265	037556	DECOTECH SYSTEMS INC	CTE MOD MAT INSTALL 4 NEW AI	326-7606-58-4400	4,378.70	06/02/2016
AA 00024265	037556	DECOTECH SYSTEMS INC	CTE MOD LABOR TO INSTALL 4 A	326-7606-58-6278	2,125.00	06/02/2016
AA 00024534	023304	CLARK SECURITY PRODUCTS	HSE II REKEY SCHL./LOCK 23-065	355-7606-58-4300	22,747.82	06/09/2016
AA 00024535	035841	D & D SECURITY RESOURCES INC	CHARGER: 2.1 AMP SWIVEL CHAF	115-7606-58-4400	3,104.54	06/09/2016
AA 00024536	051255	DLT SOLUTIONS LLC	9965-7104 AUTODESK CONSTRUCT	555-7606-58-5885	22,560.96	06/09/2016
AA 00024537	007244	PACIFIC GAS & ELECTRIC CO	NEM 3/29/16-4/27/16	555-7606-58-5540	19.71	06/09/2016
AA 00024538	053185	U S BANK CORPORATE PAYMENT	CALCARD BRAD BATTERY&NTW	555-7606-58-4300	8.69	06/09/2016
AA 00024539	056689	VERDE DESIGN INC	STADIUM 4/26/16-5/25/16	355-7606-58-6210	7,800.00	06/09/2016
AA 00024902	023304	CLARK SECURITY PRODUCTS	MOD CS419469 LCN CLOSER	132-7606-58-4400	1,070.82	06/16/2016
AA 00024902	023304	CLARK SECURITY PRODUCTS	MOD CS419469 LCN CLOSER	134-7606-58-4400	4,550.97	06/16/2016
AA 00024902	023304	CLARK SECURITY PRODUCTS	MOD CS419469 LCN CLOSER	142-7606-58-4400	7,228.01	06/16/2016
AA 00024902	023304	CLARK SECURITY PRODUCTS	MOD CS419469 LCN CLOSER	197-7606-58-4400	2,944.74	06/16/2016
AA 00024902	023304	CLARK SECURITY PRODUCTS	MOD CS419469 LCN CLOSER	289-7606-58-4400	4,015.56	06/16/2016
AA 00024903	055065	CONTAINER SOLUTIONS INC	MU 6/17/2016-7/15/16 2 40' CON	324-7606-58-6150	282.10	06/16/2016
AA 00024904	002475	OFFICE DEPOT	OFFICE SUPPLIES	555-7606-58-4300	63.95	06/16/2016
AA 00025225	056786	BAY AREA NEWS GROUP	HS ENHANCE II WINDOW COVERI	355-7606-58-6250	282.08	06/23/2016
AA 00025225	056786	BAY AREA NEWS GROUP	HS ENHANCE II LOCKERS REPLAC	358-7606-58-6250	275.20	06/23/2016
AA 00025225	056786	BAY AREA NEWS GROUP	HS ENHANCE II BID 1747	399-7606-58-6250	275.20	06/23/2016
AA 00025226	023304	CLARK SECURITY PRODUCTS	MOD 12 CLOSERS	235-7606-58-4400	983.87	06/23/2016
AA 00025226	023304	CLARK SECURITY PRODUCTS	MOD 12 CLOSERS	267-7606-58-4400	983.88	06/23/2016
AA 00025226	023304	CLARK SECURITY PRODUCTS	MOD 6 CLOSERS	289-7606-58-4400	491.94	06/23/2016
AA 00025227	035841	D & D SECURITY RESOURCES INC	CTE LABOR TO INSTALL SYSTEM	271-7606-58-4400	12,434.91	06/23/2016
AA 00025228	056323	DASHER TECHNOLOGIES INC	TECH - AC POWER CORD (NORTH	358-7606-58-4300	0.00	06/23/2016
AA 00025228	056323	DASHER TECHNOLOGIES INC	TECH AIRWAVE SFTWRE LICNSE	358-7606-58-4400	127,333.29	06/23/2016
AA 00025229	037556	DECOTECH SYSTEMS INC	CTE LABOR FOR INSTALL OF PRO	324-7606-58-4400	3,286.20	06/23/2016
AA 00025230	060965	DODGE DATA & ANALYTICS LLC	HS ENHANCE II MOD BLDG ADVE	399-7606-58-6250	341.50	06/23/2016
AA 00025231	059865	NIGRO & NIGRO PC	PROP 39 FINANCIAL AND PERFOR	555-7606-58-5830	1,046.50	06/23/2016
AA 00025232	055004	SALAS O'BRIEN ENGINEERS INC	SPORTS FLD LGHTNG BAL MEAS	399-7606-58-6210	1,090.00	06/23/2016
AA 00025233	026760	SCHOOL SPECIALTY INC	HS ENHANCE II 335 FOLDING CHR	355-7606-58-4300	9,121.45	06/23/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2016 - 06/30/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00025234	007245	SPURR	NATURAL GAS 5/1/16-5/31/16	555-7606-58-5520	195.57	06/23/2016
AA 00025235	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS JUNE 2016	119-7606-58-6270	63,663.30	06/23/2016
AA 00025235	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS JUNE 2016	132-7606-58-6270	49,197.36	06/23/2016
AA 00025235	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS JUNE 2016	134-7606-58-6270	39,785.24	06/23/2016
AA 00025235	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS JUNE 2016	152-7606-58-6270	74,029.95	06/23/2016
AA 00025235	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS JUNE 2016	197-7606-58-6270	54,139.26	06/23/2016
AA 00025235	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS JUNE 2016	198-7606-58-6270	69,625.33	06/23/2016
AA 00025235	060496	SW ALLEN CONSTRUCTION INC	MOD RESTROOMS JUNE 2016	231-7606-58-6270	108,519.62	06/23/2016
AA 00025236	052510	JENSEN, ALISHA R	IOR RSTRM RNOVATIONS JUNE 2016	119-7606-58-6290	850.00	06/23/2016
AA 00025236	052510	JENSEN, ALISHA R	IOR RSTRM RNOVATIONS JUNE 2016	132-7606-58-6290	850.00	06/23/2016
AA 00025236	052510	JENSEN, ALISHA R	IOR RSTRM RNOVATIONS JUNE 2016	134-7606-58-6290	1,275.00	06/23/2016
AA 00025236	052510	JENSEN, ALISHA R	IOR RSTRM RNOVATIONS JUNE 2016	152-7606-58-6290	850.00	06/23/2016
AA 00025236	052510	JENSEN, ALISHA R	IOR RSTRM RNOVATIONS JUNE 2016	197-7606-58-6290	850.00	06/23/2016
AA 00025236	052510	JENSEN, ALISHA R	IOR RSTRM RNOVATIONS JUNE 2016	198-7606-58-6290	850.00	06/23/2016
AA 00025236	052510	JENSEN, ALISHA R	IOR RSTRM RNOVATIONS JUNE 2016	231-7606-58-6290	850.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	119-7606-58-6210	822.90	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	132-7606-58-6210	822.90	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	134-7606-58-6210	548.60	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	143-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	152-7606-58-6210	822.90	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	153-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	154-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	156-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	168-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	176-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	178-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	182-7606-58-6210	822.90	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	187-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	188-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	196-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	197-7606-58-6210	548.60	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	198-7606-58-6210	822.90	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT RSTRM 3/1/16-5/31/16	231-7606-58-6210	1,214.80	06/23/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	326-7606-58-6210	34,000.00	06/23/2016
AA 00025237	054326	PHD ARCHITECTS INC	ARCHITECT KTCH 11/1/15-5/31/16	399-7606-58-6210	34,000.00	06/23/2016
AA 00025467	007244	PACIFIC GAS & ELECTRIC CO	Electricity	555-7606-58-5540	-842.28	06/29/2016
AA 00025526	009529	CONCORD LOCKSMITH	DOOR LOCK WORK	235-7606-58-6150	810.00	06/29/2016
AA 00025527	059035	CONTI CORPORATION	BID 1731 ADDITIONAL WK NEEDE	326-7606-58-6278	3,375.10	06/29/2016
AA 00025528	058650	LSA ASSOCIATES INC	STADIUM NOISE MONITORING	324-7606-58-6240	4,000.00	06/29/2016
AA 00025529	059204	MORGAN'S OUTDOOR LIVING INC	RSTRM/CONCESS SECURI ENCLOS	324-7606-58-6278	3,971.96	06/29/2016
AA 00025530	007244	PACIFIC GAS & ELECTRIC CO	NEM 4/28/16-5/26/16	555-7606-58-5540	38.11	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	132-7606-58-6270	1,294.33	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	134-7606-58-6270	1,835.54	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	142-7606-58-6270	1,476.16	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	182-7606-58-6270	2,782.88	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	197-7606-58-6270	1,615.95	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	231-7606-58-6270	29,297.29	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	235-7606-58-6270	13,493.32	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	267-7606-58-6270	2,313.77	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	MOD HARDSCAPE JUNE 2016	289-7606-58-6270	1,770.99	06/29/2016
AA 00025531	060819	SILICON VALLEY PAVING INC	FURNISH ALL NECESSARY LABOI	462-7606-58-6270	380.00	06/29/2016
Total of County Fund: 16					1,248,615.92	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024905	056473	CONTRA COSTA COUNTY CLERK	NOE TEMPORARY MODULAR CLS	112-8332-58-6218	50.00	06/16/2016
AA 00024906	035433	DIVISION OF THE STATE ARCHITECTURE	DSA APP FEES FOR INTERIM HOURS	112-8332-58-6220	2,350.00	06/16/2016
AA 00025224	055004	SALAS O'BRIEN ENGINEERS INC	SPORTS FLD LGHT MAY 2016	399-8391-58-6210	8,208.75	06/23/2016
Total of County Fund: 33					10,608.75	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	509-6110-47-4300	16.77	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566042216	002-6110-47-5652	18.70	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	0.36	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	6.45	06/01/2016
AA 00024014	E32453	DAVIS, DEANNA	ca school nutrition	509-6110-47-5210	50.22	06/02/2016
AA 00024018	E000425	FISHER, ANNA	dietetic internship planning	509-6110-47-5210	57.89	06/02/2016
AA 00024056	E004588	BARBEE, GALINA	Reissue of Ck 22781	509-6110-47-5230	105.68	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	142-6110-47-9320	83.34	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	96.83	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	106.00	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	895.87	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,116.93	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,485.60	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	1,034.53	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,045.13	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	885.08	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	21.72	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	17.70	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	9.68	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	-53.56	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	1,510.47	06/02/2016
AA 00024242	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	3,428.66	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	86.36	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	48.56	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	77.10	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,557.11	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	912.62	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	854.58	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	1,092.24	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,111.61	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,294.07	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	729.23	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,511.55	06/02/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	198-6110-47-9341	79.98	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	273-6110-47-9341	2,360.25	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	1,092.23	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	1,551.71	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	304.84	06/02/2016
AA 00024243	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	435.52	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	152-6110-47-9320	109.76	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	222-6110-47-9320	124.66	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	180.75	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	178.40	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	59.48	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	84.66	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	140.36	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	236.47	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	152-6110-47-9341	821.37	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	153-6110-47-9341	443.86	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	178-6110-47-9341	408.97	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	1,571.83	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	712.10	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	231-6110-47-9341	1,419.18	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	235-6110-47-9341	816.67	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	267-6110-47-9341	673.21	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	717.62	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	2,300.83	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	104.98	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	197.27	06/02/2016
AA 00024244	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	2,602.40	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	52.57	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	135.11	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	228.19	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	746.38	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	115-6110-47-9341	1,914.91	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	119-6110-47-9341	227.03	06/02/2016

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For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,795.96	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	668.34	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	2,088.78	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	10.86	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	73.40	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,370.18	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	27.25	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	1,631.91	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	150.78	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	840.47	06/02/2016
AA 00024245	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	9,606.32	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	24.28	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	156-6110-47-9320	47.40	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	36.21	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	43.00	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	182.88	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	65.65	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	73.20	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,235.88	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	80.29	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	560.39	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,165.51	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	865.64	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,804.31	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	2,537.27	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,740.04	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,639.57	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	20.40	06/02/2016
AA 00024246	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	644.60	06/02/2016
AA 00024248	058125	P & R PAPER SUPPLY CO INC	FOR SUPPLIES AND PAPER GOOD	509-6110-47-9320	3,537.15	06/02/2016
AA 00024257	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	162.64	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	119.88	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	86.75	06/02/2016

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	26.97	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	96.34	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	40.69	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	121.40	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	2,554.01	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	22.92	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,888.33	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,556.26	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	1,957.30	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	511.81	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	904.08	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	718.93	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,244.54	06/02/2016
AA 00024258	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,374.41	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	52.57	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	82.76	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	37.12	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	38.55	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	158.21	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,186.45	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	10.20	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	463.56	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	43.97	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	3.40	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	12.67	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	1.70	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	804.87	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	13.00	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,354.20	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	309.77	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	6.80	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	25.82	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	10.20	06/02/2016

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Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	6.80	06/02/2016
AA 00024259	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,336.25	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	77.62	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	66.28	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	175-6110-47-9320	52.57	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	48.56	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	80.46	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	38.55	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	55.64	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,944.10	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	166.62	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,346.49	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	603.51	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	103.90	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	963.58	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,782.57	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,353.94	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,275.28	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	2,186.05	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	2,168.21	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2.54	06/02/2016
AA 00024260	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	810.48	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	132-6110-47-9320	120.79	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	134-6110-47-9320	96.46	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	48.56	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	178-6110-47-9320	258.53	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	126.25	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	235-6110-47-9320	79.54	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	38.55	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,400.74	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,188.96	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	704.26	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	17.38	06/02/2016

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For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	530.97	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	59.49	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	937.24	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1,081.09	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	253.40	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	1,456.12	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,857.90	06/02/2016
AA 00024261	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	85.12	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	58.24	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	153-6110-47-9320	105.40	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	48.56	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	205.12	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	77.10	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,976.03	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	271.22	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	840.06	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	116.93	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	57.64	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	28.57	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	1,070.68	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	222-6110-47-9341	1.70	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	5.10	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	6.80	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	58.72	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	3.40	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	73.72	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,693.20	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	6.80	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	8.50	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	13.60	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	10.20	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	20.40	06/02/2016
AA 00024262	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	158.10	06/02/2016

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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>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	95.89	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9320	194.52	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	841.39	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	156.60	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	257.22	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	104.40	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	55.64	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	156.60	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	243.75	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	5.10	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	58.65	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	475.68	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,104.65	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	265.46	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	321.88	06/02/2016
AA 00024263	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	3,666.44	06/02/2016
AA 00024286	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	509-6110-47-5230	67.72	06/09/2016
AA 00024288	E23553	BROWN, SHARON	Business Mileage & Othr Exp	002-6110-47-5230	26.68	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-6110-47-4300	257.24	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	509-6110-47-5210	435.00	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	267-6110-47-9337	7.57	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	289-6110-47-9337	5.98	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	324-6110-47-9337	57.57	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-6110-47-9337	44.88	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	326-6110-47-9341	13.26	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	355-6110-47-9341	186.53	06/09/2016
AA 00024351	053185	U S BANK CORPORATE PAYMENT	424604455566042216	235-6110-47-9337	5.96	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	143-6110-47-4300	27.43	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	174-6110-47-4300	34.17	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	509-6110-47-4300	277.30	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	002-6110-47-9337	3.98	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	178-6110-47-9337	10.79	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	509-6110-47-9337	18.62	06/09/2016

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AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	174-6110-47-9341	20.83	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	509-6110-47-9341	150.15	06/09/2016
AA 00024408	051840	COSTA, DAVID H	FOOD SERVICES COURIER SERVIC	509-6110-47-5800	6,712.20	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 819235723001	509-6110-47-4300	-14.78	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	115-6110-47-5829	31.53	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	132-6110-47-5829	57.55	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	134-6110-47-5829	30.33	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	142-6110-47-5829	50.05	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	152-6110-47-5829	69.89	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	153-6110-47-5829	43.20	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	156-6110-47-5829	33.91	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	168-6110-47-5829	42.95	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	174-6110-47-5829	45.50	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	175-6110-47-5829	27.67	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	178-6110-47-5829	62.31	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	182-6110-47-5829	36.65	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	197-6110-47-5829	40.17	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	198-6110-47-5829	52.70	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	260-6110-47-5829	102.50	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	271-6110-47-5829	66.75	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	273-6110-47-5829	80.68	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	280-6110-47-5829	43.47	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	289-6110-47-5829	108.34	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	324-6110-47-5829	86.55	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	326-6110-47-5829	55.95	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	355-6110-47-5829	84.30	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	358-6110-47-5829	144.30	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	399-6110-47-5829	79.55	06/09/2016
AA 00024462	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICI	502-6110-47-5829	392.70	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	115-6110-47-9333	696.00	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	119-6110-47-9333	492.88	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	142-6110-47-9333	71.79	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	153-6110-47-9333	38.50	06/09/2016

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AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	168-6110-47-9333	205.00	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	174-6110-47-9333	503.11	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	175-6110-47-9333	629.78	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	178-6110-47-9333	871.69	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	438.97	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	222-6110-47-9333	123.00	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	231-6110-47-9333	1,021.93	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	1,379.08	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	260-6110-47-9333	860.36	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	271-6110-47-9333	1,296.48	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	273-6110-47-9333	1,267.82	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	280-6110-47-9333	496.48	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	289-6110-47-9333	620.99	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	324-6110-47-9333	582.51	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	326-6110-47-9333	1,534.51	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	358-6110-47-9333	1,328.55	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	399-6110-47-9333	1,543.86	06/09/2016
AA 00024463	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	502-6110-47-9333	1,665.01	06/09/2016
AA 00024464	027439	DAVI PRODUCE	115-BEL AIR	115-6110-47-9337	2,065.05	06/09/2016
AA 00024464	027439	DAVI PRODUCE	142-HIDDEN VALLEY	142-6110-47-9337	1,510.55	06/09/2016
AA 00024464	027439	DAVI PRODUCE	152-MEADOW HOMES	152-6110-47-9337	2,433.20	06/09/2016
AA 00024464	027439	DAVI PRODUCE	153-MONTE GARDENS	153-6110-47-9337	1,700.30	06/09/2016
AA 00024464	027439	DAVI PRODUCE	156-MOUNTAIN VIEW	156-6110-47-9337	1,305.80	06/09/2016
AA 00024464	027439	DAVI PRODUCE	174-RIO VISTA	174-6110-47-9337	3,784.35	06/09/2016
AA 00024464	027439	DAVI PRODUCE	175-DELTA VIEW	175-6110-47-9337	2,020.00	06/09/2016
AA 00024464	027439	DAVI PRODUCE	178-SHORE ACRES	178-6110-47-9337	2,484.36	06/09/2016
AA 00024464	027439	DAVI PRODUCE	182-SUN TERRACE	182-6110-47-9337	1,590.45	06/09/2016
AA 00024464	027439	DAVI PRODUCE	197-WREN AVE.	197-6110-47-9337	1,070.95	06/09/2016
AA 00024464	027439	DAVI PRODUCE	231-EL DORADO	231-6110-47-9337	1,262.60	06/09/2016
AA 00024464	027439	DAVI PRODUCE	273-RIVERVIEW	273-6110-47-9337	1,998.00	06/09/2016
AA 00024464	027439	DAVI PRODUCE	289-VALLEY VIEW	289-6110-47-9337	1,309.96	06/09/2016
AA 00024464	027439	DAVI PRODUCE	324-COLLEGE PARK	324-6110-47-9337	2,159.50	06/09/2016
AA 00024464	027439	DAVI PRODUCE	326-CONCORD HIGH	326-6110-47-9337	2,795.70	06/09/2016

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AA 00024464	027439	DAVI PRODUCE	355-MT. DIABLO HIGH	355-6110-47-9337	2,051.90	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	827.31	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	1,552.77	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	832.24	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1,209.17	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	865.17	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,192.40	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	cr # 1697034	280-6110-47-9341	2,463.96	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,021.01	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	2,171.49	06/09/2016
AA 00024466	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	13,967.49	06/09/2016
AA 00024468	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	99.38	06/09/2016
AA 00024474	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	66.25	06/09/2016
AA 00024476	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	627.65	06/09/2016
AA 00024478	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	272.38	06/09/2016
AA 00024480	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	285.84	06/09/2016
AA 00024481	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9320	78.25	06/09/2016
AA 00024481	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE PURCHASI	509-6110-47-9341	54.40	06/09/2016
AA 00024508	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2015	502-6110-47-5618	43.57	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	1,538.95	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	115-BEL AIR	115-6110-47-9335	1,868.16	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	119-6110-47-9335	3,054.18	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	134-6110-47-9335	1,250.66	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	142-6110-47-9335	1,836.31	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	143-6110-47-9335	686.71	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	152-6110-47-9335	2,519.87	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	168-6110-47-9335	894.66	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	174-RIO VISTA	174-6110-47-9335	2,615.59	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	175-6110-47-9335	2,531.04	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	178-6110-47-9335	1,790.20	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	222-6110-47-9335	224.37	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	231-EL DORADO	231-6110-47-9335	1,177.77	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	267-6110-47-9335	441.67	06/09/2016

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AA 00024515	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	273-6110-47-9335	1,206.61	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	280-6110-47-9335	1,112.09	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK	324-6110-47-9335	1,041.17	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	355-6110-47-9335	2,803.46	06/09/2016
AA 00024515	056529	FOSTER FARMS DAIRY	358-NORTHGATE	358-6110-47-9335	700.39	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	002-CENTRAL KITCHEN + AYERS,	002-6110-47-9335	6,058.45	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	132-EL MONTE	132-6110-47-9335	1,421.28	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	153-6110-47-9335	596.49	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	156-6110-47-9335	1,169.07	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	182-6110-47-9335	2,894.01	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	197-WREN AVE.	197-6110-47-9335	2,786.05	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	198-6110-47-9335	2,780.56	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	235-FOOTHILL	235-6110-47-9335	370.54	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	260-OAK GROVE	260-6110-47-9335	1,096.50	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE SCH	271-6110-47-9335	742.60	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	289-6110-47-9335	353.12	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	326-6110-47-9335	1,563.28	06/09/2016
AA 00024516	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	399-6110-47-9335	2,089.74	06/09/2016
AA 00024529	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	156-6110-47-9335	177.29	06/09/2016
AA 00024529	056965	WONDER ICE CREAM LLC	FOR THE PURCHASE OF ICE CREA	271-6110-47-9335	140.48	06/09/2016
AA 00024604	E001363	BOARD, CAROL	Business Mileage & Othr Exp	002-6110-47-5230	73.63	06/16/2016
AA 00024610	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	509-6110-47-5230	150.49	06/16/2016
AA 00024635	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	509-6110-47-5230	27.65	06/16/2016
AA 00024645	E34348	PORTILLO DE MEDINA, MARISEL	Business Mileage & Othr Exp	509-6110-47-5230	38.99	06/16/2016
AA 00024646	C008516	RIVERA, SYLVIA	Business Mileage & Othr Exp	002-6110-47-5230	34.65	06/16/2016
AA 00024647	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	509-6110-47-5230	29.16	06/16/2016
AA 00024649	E17342	SANTOS, NONET	Business Mileage & Othr Exp	509-6110-47-5230	19.93	06/16/2016
AA 00024714	053185	U S BANK CORPORATE PAYMENT	424604455566032216	324-6110-47-9341	9.16	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	002-CENTRAL KITCHEN AT LOMA	002-6110-47-9337	16,319.15	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	119-CAMBRIDGE	119-6110-47-9337	3,626.94	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	132-EL MONTE	132-6110-47-9337	1,252.69	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	134-FAIR OAKS	134-6110-47-9337	2,811.93	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	143-HIGHLANDS	143-6110-47-9337	1,230.62	06/16/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	168-PLEASANT HILL ELEM.	168-6110-47-9337	1,547.51	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	198-YGNACIO VALLEY ELEM.	198-6110-47-9337	3,167.52	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	222-DIABLO VIEW	222-6110-47-9337	390.25	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	235-FOOTHILL	235-6110-47-9337	751.60	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	260-OAK GROVE	260-6110-47-9337	2,506.93	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	267-PINE HOLLOW	267-6110-47-9337	807.16	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	271-PLEASANT HILL MIDDLE	271-6110-47-9337	1,765.74	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	280-SEQUOIA CAFETERIA	280-6110-47-9337	2,981.38	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	358-NORTHGATE	358-6110-47-9337	2,347.77	06/16/2016
AA 00024848	023577	RUBINO WHOLESALE PRODUCE	399-YGNACIO VALLEY HIGH	399-6110-47-9337	1,332.10	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	113.35	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	267-6110-47-9320	88.78	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	168.19	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	77.10	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	3,101.89	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	814.25	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	21.72	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	901.84	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	978.09	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	1,157.32	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	2,125.20	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,913.97	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	36.60	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	66.27	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	1,123.49	06/16/2016
AA 00024860	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	2,621.65	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	174-6110-47-9320	90.23	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	24.28	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	197-6110-47-9320	105.14	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	51.05	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,164.87	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	651.43	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	1,006.32	06/16/2016

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County Fund: 46 Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	1,748.28	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	944.15	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	83.04	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	2,005.15	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	614.88	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	85.93	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	1,847.66	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	1,837.11	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	2,496.18	06/16/2016
AA 00024861	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	2,680.22	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	72.84	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	97.66	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,644.91	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	134-6110-47-9341	1,629.50	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	152-6110-47-9341	3,546.11	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	841.74	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	1,023.49	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	2,128.34	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	770.76	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	600.28	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	13.60	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	1,157.07	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	289.60	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	17.00	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	8.50	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	965.11	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	10.20	06/16/2016
AA 00024862	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	173.95	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	24.28	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	176.24	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	34.86	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	399-6110-47-9320	48.45	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	324.37	06/16/2016

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	1,611.06	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	464.03	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	178-6110-47-9341	887.70	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	305.10	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	465.90	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	183.57	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	104.40	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,370.22	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	222.36	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	63.32	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	733.60	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	1,417.38	06/16/2016
AA 00024863	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	11,693.79	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	143-6110-47-9320	97.01	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	182-6110-47-9320	48.56	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	231-6110-47-9320	77.69	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	69.46	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	326-6110-47-9320	121.09	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	107.37	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	358-6110-47-9320	49.58	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	431.20	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	158.92	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	175-6110-47-9341	802.06	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	882.88	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	198-6110-47-9341	671.28	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	396.52	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	1,501.20	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	10.20	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	326-6110-47-9341	860.70	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	32.88	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	369.27	06/16/2016
AA 00024864	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	399-6110-47-9341	523.62	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	26.58	06/16/2016

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Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	119-6110-47-9320	151.24	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	289-6110-47-9320	26.58	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	355-6110-47-9320	26.58	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	132.90	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	985.34	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	722.21	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	20.84	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	156-6110-47-9341	12.89	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	26.97	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	174-6110-47-9341	2,127.57	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	207.16	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	1.70	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	64.92	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	3.40	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	280-6110-47-9341	23.80	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	289-6110-47-9341	42.60	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	126.02	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	358-6110-47-9341	10.20	06/16/2016
AA 00024865	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	992.40	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	115-6110-47-9320	13.29	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	168-6110-47-9320	7.88	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	152.09	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	273-6110-47-9320	38.55	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	280-6110-47-9320	13.29	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	115-6110-47-9341	118.98	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	132-6110-47-9341	1,596.41	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	168-6110-47-9341	318.55	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	182-6110-47-9341	1.70	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	231-6110-47-9341	153.22	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	260-6110-47-9341	156.16	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	69.13	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	69.13	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	273-6110-47-9341	1,867.75	06/16/2016

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AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	138.26	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	324-6110-47-9341	224.14	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	138.26	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	355-6110-47-9341	79.27	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	207.39	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	502-6110-47-9341	37.53	06/16/2016
AA 00024866	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	903.20	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	115-6110-47-5829	31.53	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	119-6110-47-5829	42.45	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	134-6110-47-5829	30.33	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	152-6110-47-5829	69.89	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	153-6110-47-5829	43.20	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	168-6110-47-5829	42.95	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	174-6110-47-5829	45.50	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	175-6110-47-5829	27.67	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	178-6110-47-5829	62.31	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	198-6110-47-5829	52.70	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	260-6110-47-5829	102.50	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	271-6110-47-5829	66.75	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	108.34	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	326-6110-47-5829	111.90	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	355-6110-47-5829	252.90	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	72.15	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	06/16/2016
AA 00024867	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	502-6110-47-5829	392.70	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	260-6110-47-9320	78.43	06/16/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	132-6110-47-9341	17.08	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	142-6110-47-9341	1,194.59	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	143-6110-47-9341	316.52	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	174-6110-47-9341	8.54	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	175-6110-47-9341	8.54	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	182-6110-47-9341	257.94	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	197-6110-47-9341	2,366.31	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	222-6110-47-9341	749.12	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	3,392.31	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	289-6110-47-9341	18.73	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	326-6110-47-9341	8.54	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	358-6110-47-9341	7.70	06/16/2016
AA 00024868	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	399-6110-47-9341	24.89	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	132-6110-47-5829	57.55	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	142-6110-47-5829	50.05	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	143-6110-47-5829	50.95	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	156-6110-47-5829	33.91	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	182-6110-47-5829	36.65	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	197-6110-47-5829	40.17	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	222-6110-47-5829	38.09	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	231-6110-47-5829	45.55	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	235-6110-47-5829	85.85	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	267-6110-47-5829	63.65	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	280-6110-47-5829	43.47	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	289-6110-47-5829	54.17	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	324-6110-47-5829	86.55	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	358-6110-47-5829	72.15	06/16/2016
AA 00024891	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	399-6110-47-5829	79.55	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	119-6110-47-9333	355.75	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	142-6110-47-9333	52.13	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	152-6110-47-9333	445.85	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	198-6110-47-9333	489.90	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	235-6110-47-9333	915.76	06/16/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	260-6110-47-9333	824.45	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	267-6110-47-9333	268.12	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	271-6110-47-9333	460.57	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	280-6110-47-9333	772.06	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	289-6110-47-9333	467.41	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	324-6110-47-9333	487.27	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	355-6110-47-9333	1,164.50	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	358-6110-47-9333	1,238.88	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	399-6110-47-9333	512.31	06/16/2016
AA 00024895	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASI	502-6110-47-9333	7,964.65	06/16/2016
AA 00024964	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	509-6110-47-5230	49.68	06/23/2016
AA 00024992	E11533	WILLIAMS, MEI CHU	Business Mileage & Othr Exp	002-6110-47-5230	9.07	06/23/2016
AA 00025082	E003995	BERNHARD, SUZANNE	tyson 5-12 2 u	509-6110-47-5210	70.47	06/23/2016
AA 00025088	E32453	DAVIS, DEANNA	tyson 2 you	509-6110-47-5210	115.12	06/23/2016
AA 00025092	E000425	FISHER, ANNA	dietetic internship lunch	509-6110-47-5210	68.58	06/23/2016
AA 00025127	E37155	GUERRERO, JENNY	Business Mileage & Other Exp	509-6110-47-5230	23.33	06/23/2016
AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	239.10	06/23/2016
AA 00025194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	161.28	06/23/2016
AA 00025195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	349.77	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	324-6110-47-9320	65.52	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	502-6110-47-9320	3,250.92	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	119-6110-47-9341	1,672.95	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	142-6110-47-9341	952.65	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	143-6110-47-9341	43.97	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	153-6110-47-9341	312.23	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	197-6110-47-9341	662.40	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	267-6110-47-9341	660.25	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	271-6110-47-9341	7.98	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	324-6110-47-9341	945.68	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	355-6110-47-9341	479.06	06/23/2016
AA 00025196	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	502-6110-47-9341	26,250.99	06/23/2016
AA 00025207	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	142-6110-47-9335	155.13	06/23/2016
AA 00025207	056965	WONDER ICE CREAM LLC	FOR PURCHASE OF ICE CREAM FC	175-6110-47-9335	177.29	06/23/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025208	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	85.70	06/23/2016
AA 00025481	025347	AFFILIATED PACKAGING	OPEN ORDER FOR THE PURCHASI	502-6110-47-9320	5,387.76	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	142-6110-47-5829	50.05	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	143-6110-47-5829	149.85	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	153-6110-47-5829	43.20	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	156-6110-47-5829	33.91	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	175-6110-47-5829	27.67	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	178-6110-47-5829	62.31	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	231-6110-47-5829	91.10	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	235-6110-47-5829	171.70	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	267-6110-47-5829	63.65	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	273-6110-47-5829	80.68	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	280-6110-47-5829	86.94	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	324-6110-47-5829	173.10	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	326-6110-47-5829	111.90	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	355-6110-47-5829	168.60	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	358-6110-47-5829	204.45	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	399-6110-47-5829	79.55	06/29/2016
AA 00025505	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVI	502-6110-47-5829	31.39	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1607485	260-6110-47-9320	-36.04	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	271-6110-47-9320	30.77	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	007-6110-47-9341	6,008.59	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1635327	142-6110-47-9341	-41.90	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1637114	143-6110-47-9341	-83.80	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1609173	152-6110-47-9341	-101.54	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1636758	156-6110-47-9341	-347.62	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1592163	168-6110-47-9341	-69.02	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1639671	175-6110-47-9341	-41.90	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1618403	178-6110-47-9341	-41.90	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1585143	182-6110-47-9341	-91.76	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1639322	198-6110-47-9341	-83.80	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASI	235-6110-47-9341	199.05	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1669841	260-6110-47-9341	-305.50	06/29/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025506	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	271-6110-47-9341	134.32	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	280-6110-47-9341	40.63	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1657569	326-6110-47-9341	-66.64	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	cr # 1662570	502-6110-47-9341	-533.09	06/29/2016
AA 00025506	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	509-6110-47-9341	1,229.40	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	509-6110-47-4300	908.91	06/29/2016
AA 00025515	024911	GOLD STAR FOODS	OPEN ORDER FOR SUPPLIES, DRY	007-6110-47-9320	2,074.45	06/29/2016
AA 00025515	024911	GOLD STAR FOODS	OPEN ORDER FOR THE PURCHASE	007-6110-47-9341	22,389.85	06/29/2016
AA 00025516	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE PURCHASE	007-6110-47-9333	4,128.90	06/29/2016
AA 00025519	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN SERVICE	007-6110-47-5829	196.35	06/29/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	002-6110-47-4300	98.91	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	326-6110-47-4300	39.38	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	358-6110-47-4300	21.79	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	178-6110-47-5240	116.00	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	273-6110-47-5240	116.00	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	355-6110-47-5240	116.00	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	132-6110-80-8634	100.00	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	154-6110-80-8634	143.75	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	168-6110-80-8634	35.45	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	191-6110-80-8634	33.25	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	192-6110-80-8634	24.25	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	280-6110-80-8634	111.00	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	358-6110-47-9337	50.52	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	002-6110-47-9341	44.64	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	153-6110-47-9341	4.48	06/23/2016
EP 00041172	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	273-6110-47-9341	72.45	06/23/2016
Total of County Fund: 46					522,628.20	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Account	Amount	Warrant Date
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	36.81	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	549-7914-10-4300	5.40	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	SINGLE COLOR - GOLD SIGNET - 2	549-7923-10-4300	78.62	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	RUBBER SHEET RUBBER FACE CC	549-7958-10-4300	266.68	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	424604455566032216	549-7979-39-4300	43.30	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	0.13	06/01/2016
AA 00023997	055366	ACT INC	OPEN PO FOR KEYTRAIN AND WC	549-7977-10-5890	137.25	06/02/2016
AA 00024004	056315	CENGAGE LEARNING	OPNE ORDER FOR TEXTBOOKS	549-7915-10-4110	2,835.64	06/02/2016
AA 00024028	E001773	ABBATE, G VITTORIA	ca council adult ed	549-7949-39-5210	87.87	06/02/2016
AA 00024033	E001092	LEAL, BARBARA	getting health care right	549-7915-36-5210	246.91	06/02/2016
AA 00024034	E000475	LENAHAN, ELIZABETH	catesol	549-7950-10-5210	82.97	06/02/2016
AA 00024036	E004776	OUELLETTE, TRICIA	ca council for adult ed	549-7949-39-5210	202.24	06/02/2016
AA 00024038	E32245	STORM, LYNNE	ca council adult ed	549-7949-10-5210	280.77	06/02/2016
AA 00024039	E31662	SZAKATS, AMANDA	catesol	549-7950-10-5210	62.03	06/02/2016
AA 00024040	E002078	TORSKE, KRIS	ca council adult ed	549-7965-10-5210	119.73	06/02/2016
AA 00024041	E36756	TOUSSAINT, JON	catesol	549-7950-10-5210	86.60	06/02/2016
AA 00024042	E002648	VALERA, MARIA	pk 1	549-7912-10-5210	44.96	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7915-10-4110	103.80	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7908-10-4300	159.88	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7915-10-4300	1,000.00	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7993-10-4300	76.99	06/02/2016
AA 00024053	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7915-10-5890	21.86	06/02/2016
AA 00024116	055158	CONDAN, BRIAN	AGREEMENT BETWEEN MDUSD A	549-7908-10-5800	660.00	06/02/2016
AA 00024151	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	06/02/2016
AA 00024170	060344	AZTEC SOFTWARE ASSOCIATES I	AZTEC'S FOUNDATION SERIES	549-7949-10-5885	8,142.30	06/02/2016
AA 00024196	019200	HENRY SCHEIN INC	ref order#10965317	549-7958-10-4300	541.73	06/02/2016
AA 00024196	019200	HENRY SCHEIN INC	551-9831 LFII POST MOUNT LIGHT	549-7958-10-4400	6,780.53	06/02/2016
AA 00024200	019200	HENRY SCHEIN INC	REF ORDER#10976494	549-7915-10-4300	-34.99	06/02/2016
AA 00024200	019200	HENRY SCHEIN INC	SEE LINE 1	549-7958-10-4300	3,585.53	06/02/2016
AA 00024204	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS AI	549-7915-10-5860	116.00	06/02/2016
AA 00024231	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FOR I	549-7915-10-4300	504.99	06/02/2016
AA 00024271	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	549-7915-10-4300	210.00	06/09/2016
AA 00024273	037556	DECOTECH SYSTEMS INC	WINDOWS STANDARD 2012 SERV.	549-7923-10-5885	378.00	06/09/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024275	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	549-7954-10-4110	187.89	06/09/2016
AA 00024276	059819	BLACKMAN, JOSEPH A	OPEN ORDER FOR UNIFORMS ANI	549-7915-10-4300	283.40	06/09/2016
AA 00024282	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CLA\$	549-7915-10-4300	2,546.37	06/09/2016
AA 00024293	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	394.02	06/09/2016
AA 00024293	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	165.27	06/09/2016
AA 00024293	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	28.35	06/09/2016
AA 00024293	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-10-5618	28.35	06/09/2016
AA 00024293	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-39-5618	28.35	06/09/2016
AA 00024301	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7916-10-5618	124.90	06/09/2016
AA 00024349	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7914-10-4300	3.34	06/09/2016
AA 00024352	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7954-10-4110	50.05	06/09/2016
AA 00024353	E001773	ABBATE, G VITTORIA	correction	549-7901-39-5210	437.61	06/09/2016
AA 00024380	061038	ROMERO, MERLYN	#56130041	549-7915-80-8671	200.00	06/09/2016
AA 00024388	E36937	ANTON, MAREN	catesol	549-7950-10-5210	55.00	06/09/2016
AA 00024426	055158	CONDHAN, BRIAN	AGREEMENT BETWEEN MDUSD A	549-7908-10-5800	825.00	06/09/2016
AA 00024461	002475	OFFICE DEPOT	cr # 823915642001	549-7915-10-4300	-73.02	06/09/2016
AA 00024470	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	272.05	06/09/2016
AA 00024471	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	179.03	06/09/2016
AA 00024476	002475	OFFICE DEPOT	SEE LINE 1	549-7950-39-4300	196.19	06/09/2016
AA 00024477	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	63.92	06/09/2016
AA 00024496	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES FOR `	549-7908-10-4300	68.65	06/09/2016
AA 00024520	016289	JOSTENS	OPEN PURCHASE ORDER FOR DIP	549-7923-39-4300	201.67	06/09/2016
AA 00024524	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MAIN	549-7979-39-5618	561.35	06/09/2016
AA 00024531	002475	OFFICE DEPOT	SEE LINE 1	549-7914-39-4300	76.09	06/09/2016
AA 00024531	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	47.65	06/09/2016
AA 00024586	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CLA\$	549-7915-10-4300	549.23	06/16/2016
AA 00024625	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	549-7915-10-5230	118.15	06/16/2016
AA 00024653	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	549-7916-10-5230	32.78	06/16/2016
AA 00024665	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	549-7916-10-5230	19.44	06/16/2016
AA 00024671	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	549-7979-39-5230	7.78	06/16/2016
AA 00024679	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	549-7916-10-5230	48.92	06/16/2016
AA 00024763	061055	MORENO, ELIDE	Adult Education Fees	549-7915-80-8671	762.00	06/16/2016
AA 00024763	061055	MORENO, ELIDE	All Other Fees and Contracts	549-7915-80-8689	1,000.00	06/16/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024763	061055	MORENO, ELIDE	All Other Local Income	549-7915-80-8699	552.00	06/16/2016
AA 00024765	E000176	ROSELIN, JONATHAN	Refreshmnt for Empl (non Conf)	549-7915-39-4391	225.00	06/16/2016
AA 00024769	061056	VASSAR, MELANIE	All Other Fees and Contracts	549-7915-80-8689	676.00	06/16/2016
AA 00024769	061056	VASSAR, MELANIE	All Other Local Income	549-7915-80-8699	552.00	06/16/2016
AA 00024775	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTION	549-7979-39-5890	198.00	06/16/2016
AA 00024797	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	2,500.00	06/16/2016
AA 00024836	041917	OWEN, CAROL	SERVICES FOR GRAPHIC DESIGN	549-7979-39-5800	1,400.00	06/16/2016
AA 00024849	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	519.23	06/16/2016
AA 00024859	002475	OFFICE DEPOT	353774 NETGEAR R6300 WIRELESS	549-7979-39-4300	4,029.66	06/16/2016
AA 00024875	038706	KELLY PAPER COMPANY	SEE LINE 1	549-7923-39-4300	37.50	06/16/2016
AA 00024899	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS A)	549-7915-10-5860	174.00	06/16/2016
AA 00024944	057636	MULTI SERVICE CORPORATION	BB19842805	549-7948-10-4300	980.96	06/23/2016
AA 00024944	057636	MULTI SERVICE CORPORATION	BB19842805	549-7991-10-4300	2,942.84	06/23/2016
AA 00024944	057636	MULTI SERVICE CORPORATION	BB19278405	549-7914-10-5885	199.95	06/23/2016
AA 00024944	057636	MULTI SERVICE CORPORATION	BB19278405	549-7991-10-5885	599.85	06/23/2016
AA 00024946	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	549-7915-10-5230	36.52	06/23/2016
AA 00024975	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	549-7979-39-5230	48.01	06/23/2016
AA 00024998	037556	DECOTECH SYSTEMS INC	HP ONE DAY WARRANTY RENEW	549-7979-39-5885	5,473.08	06/23/2016
AA 00025010	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	18.53	06/23/2016
AA 00025011	011868	RICOH USA INC	60 MONTH RENTAL OF A RICOH M	549-7915-10-5618	397.69	06/23/2016
AA 00025011	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-10-5618	29.88	06/23/2016
AA 00025011	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR RIC	549-7979-39-5618	76.31	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7979-39-4300	269.57	06/23/2016
AA 00025057	053185	U S BANK CORPORATE PAYMENT	424604455566042216	549-7988-39-4300	48.83	06/23/2016
AA 00025086	E000148	COFFER, MEEYING	ca assoc dental assisting	549-7958-10-5210	74.65	06/23/2016
AA 00025090	E36066	ENLOW, SHELIA	assoc surgical technologists	549-7958-10-5210	303.49	06/23/2016
AA 00025182	060638	MCGRAW HILL EDUCATION INC	cr # 89360045001	549-7958-10-4110	-2,032.85	06/23/2016
AA 00025186	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES FOR	549-7908-10-4300	59.78	06/23/2016
AA 00025190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	47.69	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7908-10-4300	99.32	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	258.53	06/23/2016
AA 00025191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	159.98	06/23/2016
AA 00025192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	145.93	06/23/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025192	002475	OFFICE DEPOT	833897 TRIPP LITE DISPLAY TV W	549-7954-10-4300	133.09	06/23/2016
AA 00025193	002475	OFFICE DEPOT	cr # 830205029001	549-7915-10-4300	-9.90	06/23/2016
AA 00025267	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED CAT	549-7979-39-5810	19,504.01	06/29/2016
AA 00025269	055366	ACT INC	OPEN PO FOR KEYTRAIN AND WC	549-7977-10-5890	127.50	06/29/2016
AA 00025272	011868	RICOH USA INC	SEE LINE #1	549-7914-10-5618	177.12	06/29/2016
AA 00025272	011868	RICOH USA INC	SEE LINE #1	549-7915-10-5618	23.38	06/29/2016
AA 00025272	011868	RICOH USA INC	SEE LINE #1	549-7916-10-5618	315.89	06/29/2016
AA 00025272	011868	RICOH USA INC	see line #1	549-7923-10-5618	373.40	06/29/2016
AA 00025272	011868	RICOH USA INC	see line #1	549-7973-10-5618	31.98	06/29/2016
AA 00025272	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-39-5618	109.62	06/29/2016
AA 00025277	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7908-10-5618	37.73	06/29/2016
AA 00025277	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7915-10-5618	105.03	06/29/2016
AA 00025277	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH MP	549-7916-10-5618	417.09	06/29/2016
AA 00025277	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7923-10-5618	46.48	06/29/2016
AA 00025277	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH LEA	549-7979-39-5618	61.85	06/29/2016
AA 00025348	E003955	PAYNTON SILVEIRA, TIFFANY	ca council adult ed	549-7949-10-5210	340.00	06/29/2016
AA 00025350	E004584	REYNOLDS, KATHALEEN	ca assoc dental assist	549-7958-10-5210	115.77	06/29/2016
AA 00025352	E37449	STEWART, CRAIG	assoc surgical technologists	549-7958-10-5210	288.83	06/29/2016
AA 00025366	E36700	GRAHAM, MATT	95501001 / 95502001	549-7908-10-4300	202.79	06/29/2016
AA 00025377	E002245	BECKER, SHARI	ca assoc dental assisting	549-7958-10-5210	141.75	06/29/2016
AA 00025434	060952	TRUDIE GIORDANO	CONSORTIUM MANAGER FOR AD	549-7988-39-5800	5,000.00	06/29/2016
AA 00025488	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	549-7915-10-4110	473.70	06/29/2016
AA 00025512	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	529.66	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	549-7915-10-4300	140.96	06/29/2016
AA 00025513	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	152.10	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLI	549-7979-39-4300	40.32	06/29/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-10-4300	576.54	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7912-10-4300	30.47	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7914-10-4300	30.55	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7915-10-4300	155.04	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7979-39-4300	110.41	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7914-10-5890	9.95	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7979-39-5890	45.78	06/02/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7914-10-5895	10.95	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7908-80-8671	353.00	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #24	549-7915-80-8671	209.25	06/02/2016
EP 00041124	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #23	549-7908-80-8689	5.00	06/02/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7908-10-4300	1,883.28	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7912-10-4300	119.70	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7914-10-4300	52.73	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7916-39-4300	17.52	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7973-10-4300	105.95	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7979-39-4300	298.29	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7993-10-4300	20.15	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7914-39-4391	50.68	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	549-7915-39-4391	44.96	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7950-39-4391	104.29	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7973-39-4391	11.05	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #22	549-7973-10-5890	74.04	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7979-39-5890	78.34	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	549-7908-80-8671	147.00	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7914-80-8671	300.00	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	549-7908-80-8689	61.00	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #25	549-7916-80-8699	50.00	06/16/2016
EP 00041161	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	549-7923-80-8699	100.00	06/16/2016
Total of County Fund: 70					93,892.31	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8000-10-4300	1.25	06/01/2016
AA 00023983	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	125-8050-10-4300	24.42	06/01/2016
AA 00024055	007261	A T & T	Acct#92594609948790 AT&T	125-8000-39-5971	449.43	06/02/2016
AA 00024058	E000086	BUCKNER, SIBYL	Reissue of Ck #22902	125-8000-10-4210	69.76	06/02/2016
AA 00024159	051905	SMITH, ANTHONY J	Janitorial Services FOR THE 20	125-8000-56-5800	2,850.00	06/02/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	125-8000-10-4300	1,100.47	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	125-8000-39-4300	23.88	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	125-8000-10-4391	16.32	06/09/2016
AA 00024350	053185	U S BANK CORPORATE PAYMENT	424604455566042216	125-8000-10-5210	683.70	06/09/2016
AA 00024354	035233	ACCO BRANDS USA LLC	Materials and Supplies	125-8000-10-4300	851.28	06/09/2016
AA 00024367	061044	EDTEC INC	Conferences	125-8000-39-5210	750.00	06/09/2016
AA 00024372	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	73.93	06/09/2016
AA 00024378	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	125-8000-10-3601	2,528.61	06/09/2016
AA 00024444	060093	WILLIAMS, DESHAUN	TAI CHI AGREEMENT - DESHAUN	125-8000-10-5800	2,088.00	06/09/2016
AA 00024448	059615	AT&T MOBILITY II LLC	Acct#287263343732	125-8000-39-5974	33.86	06/09/2016
AA 00024455	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	125-8000-56-5520	51.26	06/09/2016
AA 00024455	007244	PACIFIC GAS & ELECTRIC CO	Electricity	125-8000-56-5540	24.14	06/09/2016
AA 00024467	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	337.61	06/09/2016
AA 00024473	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	264.51	06/09/2016
AA 00024533	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	1,073.78	06/09/2016
AA 00024533	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	81.47	06/09/2016
AA 00024609	035855	HANDWRITING WITHOUT TEARS	Keyboarding Success 1 year stu	125-3735-10-5885	887.40	06/16/2016
AA 00024741	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	59.01	06/16/2016
AA 00024742	000589	ASCD	000001573044	125-8000-39-5300	89.00	06/16/2016
AA 00024743	E002444	BENAVIDES, GRACE	Books Other Than Textbooks	125-8000-10-4210	8.83	06/16/2016
AA 00024743	E002444	BENAVIDES, GRACE	Materials and Supplies	125-8000-10-4300	94.36	06/16/2016
AA 00024744	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-10-3421	559.40	06/16/2016
AA 00024744	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	125-8000-39-3421	54.10	06/16/2016
AA 00024746	E000086	BUCKNER, SIBYL	Materials and Supplies	125-8000-10-4300	372.34	06/16/2016
AA 00024747	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-10-3411	5,372.46	06/16/2016
AA 00024747	053685	CALIFORNIA CHOICE	Health - Certificated	125-8000-39-3411	678.92	06/16/2016
AA 00024747	053685	CALIFORNIA CHOICE	Other Operating Expense	125-8000-39-5890	25.00	06/16/2016
AA 00024749	E002400	CHANDLEE, LINDA	Books Other Than Textbooks	125-8000-10-4210	81.87	06/16/2016

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00024749	E002400	CHANDLEE, LINDA	Materials and Supplies	125-8000-10-4300	216.72	06/16/2016
AA 00024755	E004626	KAGAN, SARA	Materials and Supplies	125-8000-10-4300	251.05	06/16/2016
AA 00024758	E003167	MAHRAJ, SONDR	Materials and Supplies	125-8000-39-4300	588.49	06/16/2016
AA 00024762	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	125-8000-59-5612	1,274.04	06/16/2016
AA 00024766	E32729	RUTGERS, ELLEN M	Materials and Supplies	125-8000-10-4300	60.80	06/16/2016
AA 00024770	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-10-3431	141.95	06/16/2016
AA 00024770	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	125-8000-39-3431	11.83	06/16/2016
AA 00024825	056858	CREDO	Telephone - Other	125-8000-39-5973	7.55	06/16/2016
AA 00024837	031403	REPUBLIC SERVICES INC	Garbage	125-8000-56-5510	354.10	06/16/2016
AA 00024882	037659	NIENHUIS MONTESSORI	##012200 Equivalent Fraction M	125-8000-10-4300	703.62	06/16/2016
AA 00025011	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH AFI	125-8000-39-5618	672.65	06/23/2016
AA 00025106	E34973	ANDERSON, KAITLYN	Business Mileage & Other Exp	125-8000-10-5230	192.51	06/23/2016
AA 00025193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-39-4300	391.01	06/23/2016
AA 00025358	E34973	ANDERSON, KAITLYN	Materials and Supplies	125-8000-10-4300	160.89	06/29/2016
AA 00025367	E004440	HINK, JASON	Materials and Supplies	125-8050-10-4300	151.36	06/29/2016
AA 00025372	060062	MCQUARRIE, JENNIFER	Legal Expense	125-8000-39-5850	237.50	06/29/2016
AA 00025396	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-10-5890	69.50	06/29/2016
AA 00025396	057762	REGIONAL EMPLOYEE BENEFITS	Other Operating Expense	125-8000-39-5890	6.95	06/29/2016
AA 00025514	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUP	125-8000-10-4300	104.55	06/29/2016
EP 00041170	S125000RC	MDUSD EAGLE PEAK MONTESSO	franchise tax	125-8000-39-5890	10.00	06/23/2016
Total of County Fund: 80					27,267.44	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00025100	036793	CONTRA COSTA COUNTY	Bond Redemption - Principal	500-9100-61-7433	2,871,913.47	06/23/2016
Total of County Fund: 91					2,871,913.47	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2016 - 06/30/2016

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:					24,690,664.35	