


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2016	Total Warrants July thru Nov. 2016	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits *	Check#AA 31381 - 32816 EFT#EP 42840 - 43237	20,120,965.09	88,446,173.01	108,567,138.10
Developer Fee Fund (Fund 11)		896.00	15,660.36	16,556.36
Measure A Operating & Construction Funds (Funds 12, 15)		-	699.72	699.72
Measure C Bond Construction Fund (Fund 16)		872,495.13	3,566,907.01	4,439,402.14
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		51,440.34	-	51,440.34
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		114,037.50	270,939.50	384,977.00
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		597,416.08	1,482,773.34	2,080,189.42
Adult Education Fund (Fund 70)		56,903.57	341,705.92	398,609.49
Eagle Peak Charter School Fund (Fund 80)		325,722.20	189,015.32	514,737.52
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	5,000.00	5,000.00
TOTALS		22,139,875.91	94,318,874.18	116,458,750.09

* Does not include Lakeshore Learning payments. Listed on separate report.

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 12/01/2016 - 12/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00031381	013856	APPLE COMPUTER INC	APPLE MOUSE, WIRED. APPLE	4410707420	523-4657-10-4300	2,167.26	12/01/16
AA 00031382	006847	CASBO	CASBO CONFERENCE: PAYROLLS	587093	512-5032-53-5210	305.00	12/01/16
AA 00031383	035841	D & D SECURITY RESOURCES INC	SHIPPING CHARGES	DD1392	178-3070-10-4300	511.27	12/01/16
AA 00031383	035841	D & D SECURITY RESOURCES INC	SHIPPING	DD1391	523-4657-10-4300	109.53	12/01/16
AA 00031384	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK	16-29261	289-3968-13-4300	418.56	12/01/16
AA 00031384	037556	DECOTECH SYSTEMS INC	LCD Projector Hitachi CP-X2541	16-29283	192-0930-10-4400	2,646.52	12/01/16
AA 00031384	037556	DECOTECH SYSTEMS INC	E-WASTE FEES	16-29261	289-3968-13-4400	1,356.42	12/01/16
AA 00031384	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	16-29204	518-5033-54-4400	6,192.25	12/01/16
AA 00031385	057514	DISCOUNT TWO-WAY RADIO	VERTEX EVX 261 PKG RADIO	S1169161	168-0301-10-4300	2,443.48	12/01/16
AA 00031387	059822	FOLLETT SCHOOL SOLUTIONS INC	NEIL 1996 STANDARD OF	2035895A	500-0110-10-4210	1,524.41	12/01/16
AA 00031388	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL,	11621	901-0000-00-9320	2,731.20	12/01/16
AA 00031389	059822	FOLLETT SCHOOL SOLUTIONS INC	HOLT 2006 UNITED STATES	2054246A	500-0110-10-4110	1,016.45	12/01/16
AA 00031389	059822	FOLLETT SCHOOL SOLUTIONS INC	TOTAL CATALOGING AND	490658F-1	358-0701-37-4210	177.17	12/01/16
AA 00031389	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2002 PRENTICE HALL	2054246A	500-0110-10-4210	424.52	12/01/16
AA 00031389	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 HMWK AND PRAC	2054246A	500-0110-10-4300	261.41	12/01/16
AA 00031390	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	100316-102816	500-1650-41-5230	48.82	12/01/16
AA 00031391	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	100316-103116	500-1652-41-5230	50.44	12/01/16
AA 00031392	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	092716-102616	500-1650-41-5230	46.06	12/01/16
AA 00031393	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	101016-101816	518-5033-54-5230	18.74	12/01/16
AA 00031394	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	090116-110216	505-1656-41-5230	114.00	12/01/16
AA 00031395	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	090116-103116	505-1656-36-5230	42.93	12/01/16
AA 00031396	E36666	LEE, SUSIE	Business Mileage & Othr Exp	101116-102816	500-1650-41-5230	30.08	12/01/16
AA 00031397	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	100316-103116	500-1652-41-5230	77.54	12/01/16
AA 00031398	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	102516-111616	518-5033-54-5230	47.79	12/01/16
AA 00031399	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	54283	552-5360-56-5560	1,720.00	12/01/16
AA 00031400	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	090716-102616	500-1650-41-5230	123.76	12/01/16
AA 00031400	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	090516-102516	505-1656-41-5230	117.34	12/01/16
AA 00031401	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	100316-103116	704-3826-40-5230	29.05	12/01/16
AA 00031402	E27882	SHEN, HILARY	Business Mileage & Othr Exp	100516-102816	505-1500-36-5230	51.73	12/01/16
AA 00031403	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	080816-103116	500-1650-41-5230	324.37	12/01/16
AA 00031404	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	100316-103116	500-1650-41-5230	46.50	12/01/16
AA 00031405	E002804	WISE, BRIAN	Business Mileage & Othr Exp	082216-103116	505-1656-41-5230	245.16	12/01/16
AA 00031406	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	4411034276	500-1000-11-4300	525.11	12/01/16
AA 00031406	013856	APPLE COMPUTER INC	APPLE WIRED MOUSE. APPLE	4411119716	523-4657-10-4400	1,033.79	12/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00031407	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	138885-1	901-0000-00-9320	8,619.00	12/01/16
AA 00031408	053897	EARLYCHILDHOOD LLC	CR INV#P34886300101 C	P34886300101 D	176-0930-10-4300	993.17	12/01/16
AA 00031409	030348	EDGEWOOD PRESS INC	100 ADDITIONAL SCHOOL	121192	188-3652-10-4300	318.75	12/01/16
AA 00031410	054927	EL ACHIEVE	SHIPPING AND HANDLING - 10%23058REV		500-3164-34-4210	647.46	12/01/16
AA 00031410	054927	EL ACHIEVE	PER DISCOUNT ITEM - 10% FOR 23023		500-3164-34-4300	5,184.04	12/01/16
AA 00031411	004703	HOUGHTON MIFFLIN HARCOURT	9780545369510SRC	710032538	134-3652-10-5885	800.00	12/01/16
AA 00031412	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	5045349894	505-1218-43-5618	8.64	12/01/16
AA 00031412	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5045350679	505-1665-36-5618	48.11	12/01/16
AA 00031413	011868	RICOH USA INC	LAST YEAR(2016-2017)OF	97818584	490-0070-39-5618	121.92	12/01/16
AA 00031413	011868	RICOH USA INC	60 MONTH LEASE, RICOH	97811900	505-1218-21-5618	112.77	12/01/16
AA 00031413	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97811881	505-1656-36-5618	189.43	12/01/16
AA 00031413	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97770939	505-1665-36-5618	240.89	12/01/16
AA 00031413	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97826197	517-5045-48-5618	282.60	12/01/16
AA 00031414	060967	SARA L SMITH	EET SHOW AND SHARE/SECRET	13146	500-1219-31-4300	302.50	12/01/16
AA 00031415	027579	ACSA - ASSOCIATION OF	2017 EVERY CHILD COUNTS	CC 21665	505-1500-36-5210	1,125.00	12/01/16
AA 00031416	001733	CAROLINA BIOLOGICAL SUPPLY	wire bare copper 16 gauge 135	49633598 RI	326-0730-10-4300	947.59	12/01/16
AA 00031417	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	618-00000444924	551-5150-55-4300	137.85	12/01/16
AA 00031418	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	923643	551-5150-55-4300	392.36	12/01/16
AA 00031418	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902046 111616	551-5160-55-4300	269.53	12/01/16
AA 00031419	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	100416-102016	512-5032-53-5230	15.30	12/01/16
AA 00031420	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2016-2017 FOR	20161029	552-5200-56-5890	2,215.24	12/01/16
AA 00031421	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K736571	551-5170-55-4300	72.65	12/01/16
AA 00031422	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40237024-00	551-5170-55-4300	504.20	12/01/16
AA 00031423	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	3810-1	551-5150-55-4300	25.89	12/01/16
AA 00031424	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	060616-101816	534-0930-34-5230	36.99	12/01/16
AA 00031425	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5736641	551-5160-55-4300	108.64	12/01/16
AA 00031426	036793	CONTRA COSTA COUNTY	Meadow Homes inspection	16-6330	551-5160-55-5890	243.00	12/01/16
AA 00031427	058616	ECOLAB INC	OPEN ORDER 2016-2017	8718938	552-5360-56-5560	254.80	12/01/16
AA 00031428	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2522763	552-5360-56-4300	1,005.72	12/01/16
AA 00031429	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47507	551-5170-55-5652	999.00	12/01/16
AA 00031430	057812	GEORGE, THOMAS P	OPEN ORDER 2016-2017	902136	500-5260-56-4320	7,113.72	12/01/16
AA 00031431	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	6518	551-5160-55-4300	368.91	12/01/16
AA 00031432	E002629	KUNICH, SUE	Materials and Supplies	SUPPLIES 091516B	235-0777-10-4300	1,042.33	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	238672-102416B	500-3164-34-4210	732.58	12/01/16

Mt. Diablo Unified School District
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AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	817651-102416	355-0701-10-4300	21.31	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	968316-102416A	500-3141-36-4300	413.35	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338562-102416B	503-2010-36-4300	547.36	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	318755-102416D	535-3871-10-4300	1,326.09	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	318755-102416C	535-3926-10-4300	237.96	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	318755-102416B	535-3937-10-4300	144.48	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	318755-102416A	535-3979-10-4300	171.41	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	968316-102416B	500-3141-36-4391	1,518.26	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338562-102416C	503-2010-10-4391	158.37	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	238672-102416A	534-0930-34-4391	1,203.76	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	968316-102416C	500-3141-36-5210	447.96	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338562-102416A	503-3803-36-5210	66.00	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	822195-102416	523-4657-10-5210	205.00	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	867376-102416B	533-3093-46-5890	840.00	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	867376-102416A	533-3093-42-5965	47.00	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	914854-102416A	513-3803-10-4210	230.00	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	015070-102416E	535-3871-10-4210	70.77	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	308756-102416C	260-3666-10-4300	370.52	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	454346-102416	280-4657-10-4300	151.52	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	363856-102416	490-0070-10-4300	7.72	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	015070-102416C	535-3652-10-4300	116.55	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410074-102416B	535-3656-36-4300	9.75	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	015070-102416D	535-3871-10-4300	1,446.18	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	015070-102416B	535-3926-10-4300	171.42	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	015070-102416A	535-3979-10-4300	200.80	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	914854-102416B	513-3803-10-4391	29.97	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410074-102416C	535-3656-36-4391	41.81	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	966855-102416B	704-3826-31-5210	229.96	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	966855-102416A	704-3826-36-5210	394.15	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	966855-102416C	704-3826-40-5210	1,131.36	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410074-102416E	535-3656-36-5890	309.30	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	308756-102416B	535-3871-10-5890	15.47	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410074-102416G	535-3871-36-5890	155.04	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410074-102416D	535-3656-36-5965	3.45	12/01/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2016 - 12/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	410074-102416F	535-3871-36-5965	7.52	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	536178-102416D	119-3666-10-4300	579.98	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	477945-102416D	535-0930-10-4300	1,454.68	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	477945-102416A	535-3652-10-4300	15.03	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	454037-102416C	535-3871-10-4300	3,431.68	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	240250-102416B	535-3871-36-4300	126.80	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	536178-102416A	535-3926-10-4300	235.45	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	536178-102416B	535-3937-10-4300	2,341.71	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	503252-102416A	535-3979-10-4300	522.86	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	348137-102416A	504-2010-36-4391	161.32	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	477945-102416C	535-3871-36-4391	269.42	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	348137-102416D	500-0930-36-5210	305.00	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	348137-102416C	503-3803-36-5210	330.00	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	240250-102416A	535-3652-10-5210	1,198.57	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	348137-102416B	504-2010-36-5810	1,152.40	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	667942-102416B	535-0930-10-5890	57.00	12/01/16
AA 00031435	053185	U S BANK CORPORATE PAYMENT	424604455566102416	240250-102416C	535-3871-36-5890	1,070.91	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	118798-102416C	535-3871-10-4210	248.00	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	424905-102416D	197-3666-10-4300	584.32	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	118798-102416D	198-3666-10-4300	350.64	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	363906-102416	533-3093-40-4300	211.99	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339016-102416A	533-3093-42-4300	209.56	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	628967-102416B	535-3871-10-4300	2,038.69	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	424905-102416B	535-3926-10-4300	89.22	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	628967-102416A	535-3937-10-4300	1,613.35	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	118798-102416A	535-3979-10-4300	244.02	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	573726-102416	704-3826-11-4300	312.59	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339016-102416B	533-3093-42-5210	175.00	12/01/16
AA 00031437	E000748	BELECHE, LOURDES	supporting english learners	100516	119-3070-10-5210	44.65	12/01/16
AA 00031438	E003446	CAREY, LAURA	aeries fall 2016	100916	518-5090-54-5210	28.44	12/01/16
AA 00031439	E002199	DAVIS, SANDRA	aeries fall 2016	101016	518-5090-54-5210	99.12	12/01/16
AA 00031440	E002612	GENET, LEE	aeries fall 2016	100916-101116	518-5090-54-5210	77.36	12/01/16
AA 00031441	E30324	GUSTAFSON, KATRINA	all kids can succeed	102016	761-3669-41-5210	175.00	12/01/16
AA 00031442	E32498	HOLLERAN, CHRISTOPHER J	middle college	102616-102816	419-0930-36-5210	76.08	12/01/16

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AA 00031443	E002673	IBARRA, CHRISTINE	avid fall 2016	100416-100716	528-0930-10-5210	805.13	12/01/16
AA 00031444	E002607	KLINKNER, NANCY	pro learning communities	092016-092316	192-0930-39-5210	244.20	12/01/16
AA 00031445	E003367	KOONTZ, KATHLEEN	rti at work	092716-093016	119-3070-10-5210	297.35	12/01/16
AA 00031446	E002472	LITTIG, LAURA	rti at work	092816-093016	119-3070-10-5210	123.71	12/01/16
AA 00031447	E002395	MARKS, SHARON	aeries fall 2016	101016 & 101116	518-5090-54-5210	129.09	12/01/16
AA 00031448	E35744	MASON, DEBRA	masters in governance	092916-100216	501-5010-52-5210	258.89	12/01/16
AA 00031449	E004157	MONROE, CHERYL	pro learning communities	092016-092316	192-0930-10-5210	147.80	12/01/16
AA 00031450	E25407	OLSON, LAURY	pro learning communities	092016-092316	192-0930-10-5210	152.71	12/01/16
AA 00031451	E004749	OMER, AWATIF	aeries fall 2016	100916-101116	518-5090-54-5210	104.06	12/01/16
AA 00031452	E000750	PAGE, ALLYSON	adverse childhood	102016 & 102116	500-1400-41-5210	200.00	12/01/16
AA 00031453	E31490	PEREZ, SARAH	science ed 2016	102016-102316	235-4657-10-5210	1,057.82	12/01/16
AA 00031454	E004494	ENZWEILER, ELIZABETH	rti at work	092716-093016	119-3070-10-5210	348.36	12/01/16
AA 00031455	E35394	RHINEBECK, HANNAH	aeries fall 2016	100916-101116	518-5090-54-5210	101.50	12/01/16
AA 00031456	E34631	ROBERTSON, JAN	science ed 2016	101916-102316	500-3171-36-5210	1,302.77	12/01/16
AA 00031457	E13269	STRATTON, TERESA	supporting english learners	100516	119-3070-10-5210	10.94	12/01/16
AA 00031458	E001558	STUTZ, CONSTANCE	supporting english learners	100516	119-3070-10-5210	29.61	12/01/16
AA 00031459	E13104	TELLEZ, SAMANTHA	expository read and write	080816 & 080916	324-3803-10-5210	64.80	12/01/16
AA 00031460	E31743	TOMAN, IRMA	safe and healthy schools	110316 & 110416	549-0930-36-5210	61.68	12/01/16
AA 00031461	E34157	WHITEHEAD, ELEANOR	rti at work	092716-093016	119-3070-10-5210	236.43	12/01/16
AA 00031462	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Other Operating Expense	7432 DEC16 ADMIN	500-5084-53-5890	10,450.56	12/01/16
AA 00031462	050892	CALIF PUBLIC EMPLOYEES' RETIRE	District Contrib - CalPERS	7432 DEC16 ACTIV	901-0000-00-9511	1,891,530.03	12/01/16
AA 00031462	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Distr Post Retirement Benefit	7432 DEC16 RETRD	901-0000-00-9529	137,392.73	12/01/16
AA 00031462	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Employee Contrib - CalPERS	7432 DEC16 EMPLY	901-0000-00-9549	815,284.91	12/01/16
AA 00031463	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DN TL NOV16	901-0000-00-9539	454.09	12/01/16
AA 00031464	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN NOV16	901-0000-00-9539	19.74	12/01/16
AA 00031465	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	DEC16 RTREE	901-0000-00-9529	20,819.07	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	448649-092216F	191-4657-10-4210	117.72	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	302477-092216B	235-0930-10-4210	384.95	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339420-092216A	271-4657-10-4210	295.27	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	448649-092216B	191-0301-10-4300	660.60	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	448649-092216C	191-0350-10-4300	219.70	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	448649-092216E	191-3935-10-4300	155.89	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	302477-092216A	235-0712-10-4300	22.49	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566072216	338356-072216C	260-0701-10-4300	1,546.80	12/01/16

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AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339420-092216C	271-0701-10-4300	210.50	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339420-092216E	271-0701-39-4300	875.54	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339420-092216G	271-0716-10-4300	107.42	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339420-092216F	271-0730-10-4300	3.99	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	433464-092216A	326-0701-39-4300	6.53	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	471823-092216	326-0703-10-4300	2,492.70	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	433464-092216B	326-0708-10-4300	295.66	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	433464-092216E	326-0720-10-4300	161.20	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	433464-092216D	326-0730-10-4300	18.26	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	099561-092216A	748-1004-14-4300	530.78	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	099561-092216C	748-1020-14-4300	63.79	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	099561-092216B	748-1020-39-4300	135.57	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339420-092216B	271-3803-10-5210	495.00	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	433464-092216C	326-0930-10-5300	-107.91	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	448649-092216D	191-0301-10-5890	145.00	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	339420-092216D	271-0701-39-5890	43.00	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	4246044555661408	339420-092216H	271-0701-39-5891	197.49	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566092216	448649-092216A	191-0301-10-5965	95.75	12/01/16
AA 00031466	053185	U S BANK CORPORATE PAYMENT	424604455566072216	338356-072216A	260-0701-10-5965	24.45	12/01/16
AA 00031467	051633	ACCURATE LABEL DESIGNS	424604455566092216	150037	187-0301-10-4300	404.95	12/01/16
AA 00031468	E34577	AGHILY, WENDI	Refreshmnt for Empl (non Conf)	FOOD 102616	505-1500-36-4391	32.37	12/01/16
AA 00031469	E001554	ALBRIGHT, EVE	Materials and Supplies	FLUTES 110716	132-0301-10-4300	220.53	12/01/16
AA 00031470	E36469	ALLEN, ERIKSEN	Books Other Than Textbooks	SUPPLIES 110816A	326-1000-11-4210	22.36	12/01/16
AA 00031470	E36469	ALLEN, ERIKSEN	Materials and Supplies	SUPPLIES 110816B	326-1000-11-4300	33.79	12/01/16
AA 00031471	E003589	ARIMITSU, KEIKO	Materials and Supplies	SUPPLIES 112116	705-1653-11-4300	52.02	12/01/16
AA 00031472	061309	AUTO CHLOR SYSTEM	Equipment Repair	163409900277	355-3838-10-5652	385.76	12/01/16
AA 00031475	051392	BSN SPORTS INC	Materials and Supplies	1313112	324-3500-49-4300	265.64	12/01/16
AA 00031477	S326000	CONCORD HIGH SCHOOL	Rentals and Leases	CUSTOD OT REFUND	000-2910-80-8650	63.00	12/01/16
AA 00031478	C007683	CSAC EXCESS INSURANCE	sac0000164707	MAUREEN TOTAH	901-0000-00-9201	1,347.43	12/01/16
AA 00031479	E004754	GERSHEN, CINDY	Materials and Supplies	LUNCH 102116	355-4657-39-4300	274.27	12/01/16
AA 00031480	E33917	IMBRIE, HAL	Medical Examination	DOT PHYS 110916	554-0929-46-5835	115.00	12/01/16
AA 00031481	061300	JONES, ASHLEY	outdoor ed fundraiser	SUPPLIES 110716	192-0343-10-4300	830.55	12/01/16
AA 00031482	E32669	KALIN O'CONNELL, CARLA	Materials and Supplies	SUPPLIES 110916	119-0301-10-4300	333.56	12/01/16
AA 00031483	E000744	KEARNEY, LEIGH ANN	Materials and Supplies	SUPPLIES 112116	704-3826-11-4300	18.43	12/01/16

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AA 00031484	E37858	LEISURE, GEORGIA	Materials and Supplies	SUPPLIES 110316	191-0301-10-4300	499.52	12/01/16
AA 00031485	E31938	LUNG, ASHLEE	Materials and Supplies	SUPPLIES 112116	705-1653-11-4300	10.47	12/01/16
AA 00031486	051531	MUSIC THEATRE INTERNATIONAL	Books Other Than Textbooks	573105-999B	280-0707-10-4210	86.81	12/01/16
AA 00031486	051531	MUSIC THEATRE INTERNATIONAL	Materials and Supplies	573105-999A	280-0707-10-4300	1,373.26	12/01/16
AA 00031486	051531	MUSIC THEATRE INTERNATIONAL	Software License/Maintenance	588483-999C	280-0707-10-5885	75.00	12/01/16
AA 00031488	E004668	BALDERRAMA, KENNETH	wioa	101316 & 101416	260-0930-10-5210	146.62	12/01/16
AA 00031489	E001489	BYLE, KATHLEEN	k12 avid training	101816	280-3803-10-5210	40.65	12/01/16
AA 00031490	061316	CARL WARREN & COMPANY	liability claims tpa	NEW TRUST ACCT	901-0000-00-9135	50,000.00	12/01/16
AA 00031491	061315	CROSSE, DAVE	Deductible Liability Loss	DAMAGES 111516	507-2616-53-5868	200.00	12/01/16
AA 00031492	E000364	FULLER, KEVIN	fccla fall 2016	102216 & 102316	355-3838-10-5210	273.16	12/01/16
AA 00031493	E37181	HURLEY, T'NESIA	acsa leadership	111016-111316	119-0930-39-5210	1,437.47	12/01/16
AA 00031494	E34729	LEATHERMAN, JEANIE	pro learning communities	09216-092316	192-0930-10-5210	172.52	12/01/16
AA 00031495	E000836	O'BRIEN, LORIE L	caasfp 2016	101116-101416	500-3070-36-5210	811.69	12/01/16
AA 00031496	E37681	OETKEN, GEORGE W	travel expenses	110116-110416	512-5032-53-5230	708.14	12/01/16
AA 00031497	060202	OTTE, CHARLES ROGER	pe fundraiser	PLEASANT HILL MS	271-0720-10-4300	7,228.14	12/01/16
AA 00031499	E36506	RIDENOUR, CHELSEA	Materials and Supplies	SUPPLIES 111516	222-0730-10-4300	212.38	12/01/16
AA 00031500	E36796	RODRIGUEZ, MARIA L	roadmap to kindergarten	101516	549-0930-10-5210	6.70	12/01/16
AA 00031501	E12749	ROMEO, JULIE	uss hornet museum	STAFF ENTRANCE	705-1653-11-5890	36.00	12/01/16
AA 00031502	E30632	STARICK, KELLY	pro learning communities	092016-092316	192-0930-10-5210	132.47	12/01/16
AA 00031503	E24752	STEWART, DON	Materials and Supplies	SUPPLIES 103116B	152-4657-10-4300	2,169.68	12/01/16
AA 00031504	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E01881	513-3803-36-4391	595.40	12/01/16
AA 00031505	E002139	SWANSON, ELIZABETH	Materials and Supplies	SUPPLIES 111716	179-0301-10-4300	294.42	12/01/16
AA 00031506	E36531	TJEN A LOOI, RAYMOND	aeries fall 2016	101016 & 101116	515-5058-53-5210	183.20	12/01/16
AA 00031507	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	DEC2016/MER21923	901-0000-00-9529	1,380.44	12/01/16
AA 00031508	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	DEC2016/MER12936	901-0000-00-9529	426.31	12/01/16
AA 00031509	MER14341	ANDREWS, JEANNE	Retiree Medical Reimb	DEC2016/MER14341	901-0000-00-9529	633.97	12/01/16
AA 00031510	MER12766	ANNERAU, KATHERINE	Retiree Medical Reimb	DEC2016/MER12766	901-0000-00-9529	640.22	12/01/16
AA 00031511	MER15920	BOWMAN, GENE	Retiree Medical Reimb	DEC2016/MER15920	901-0000-00-9529	465.31	12/01/16
AA 00031512	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	DEC2016/MER12785	901-0000-00-9529	633.97	12/01/16
AA 00031513	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	DEC2016/MER16161	901-0000-00-9529	465.31	12/01/16
AA 00031514	MER15552	COX, RICHARD	Retiree Medical Reimb	DEC2016/MER15552	901-0000-00-9529	633.97	12/01/16
AA 00031515	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	DEC2016/MER16194	901-0000-00-9529	420.06	12/01/16
AA 00031516	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	DEC2016/MER20132	901-0000-00-9529	633.97	12/01/16
AA 00031517	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	DEC2016/MER15575	901-0000-00-9529	459.06	12/01/16

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AA 00031518	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	DEC2016/MER15577	901-0000-00-9529	426.31	12/01/16
AA 00031519	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	DEC2016/MER28376	901-0000-00-9529	633.97	12/01/16
AA 00031520	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	DEC2016/MER12218	901-0000-00-9529	583.99	12/01/16
AA 00031521	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	DEC2016/MER14854	901-0000-00-9529	633.97	12/01/16
AA 00031522	MER25529	JONES, JUDY	Retiree Medical Reimb	DEC2016/MER25529	901-0000-00-9529	633.97	12/01/16
AA 00031523	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	DEC2016/MER12128	901-0000-00-9529	879.19	12/01/16
AA 00031524	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	DEC2016/MER11248	901-0000-00-9529	633.97	12/01/16
AA 00031525	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	DEC2016/MER15279	901-0000-00-9529	1,380.44	12/01/16
AA 00031526	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	DEC2016/MER14241	901-0000-00-9529	420.06	12/01/16
AA 00031527	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	DEC2016/MER24379	901-0000-00-9529	931.20	12/01/16
AA 00031528	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2016/MER13557	901-0000-00-9529	633.97	12/01/16
AA 00031529	MER12020	MEYER, PAUL	Retiree Medical Reimb	DEC2016/MER12020	901-0000-00-9529	633.97	12/01/16
AA 00031530	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2016/MER15473	901-0000-00-9529	420.06	12/01/16
AA 00031531	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	DEC2016/MER13245	901-0000-00-9529	931.20	12/01/16
AA 00031532	MER12800	MOURA, LORI	Retiree Medical Reimb	DEC2016/MER12800	901-0000-00-9529	420.06	12/01/16
AA 00031533	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	DEC2016/MER15446	901-0000-00-9529	512.81	12/01/16
AA 00031534	MER12230	NITTA, ERIN	Retiree Medical Reimb	DEC2016/MER12230	901-0000-00-9529	633.97	12/01/16
AA 00031535	MER11830	PITZLIN, JILL	Retiree Medical Reimb	DEC2016/MER11830	901-0000-00-9529	459.06	12/01/16
AA 00031536	MER14203	PRATT, WILLIAM	Retiree Medical Reimb	DEC2016/MER14203	901-0000-00-9529	420.06	12/01/16
AA 00031537	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	DEC2016/MER21206	901-0000-00-9529	459.06	12/01/16
AA 00031538	MER10988	SABIA, JUDY	Retiree Medical Reimb	DEC2016/MER10988	901-0000-00-9529	633.97	12/01/16
AA 00031539	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	DEC2016/MER15771	901-0000-00-9529	465.31	12/01/16
AA 00031540	MER29362	VILLA, NANCY	Retiree Medical Reimb	DEC2016/MER29362	901-0000-00-9529	633.97	12/01/16
AA 00031541	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	DEC2016/MER14568	901-0000-00-9529	426.31	12/01/16
AA 00031542	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	DEC2016/MER15002	901-0000-00-9529	390.06	12/01/16
AA 00031543	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	DEC2016/MER15579	901-0000-00-9529	459.06	12/01/16
AA 00031544	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	DEC2016/MER15133	901-0000-00-9529	348.74	12/01/16
AA 00031545	027919	ABLE NET INC	#58500 MICRO LIGHT SWITCH	C11611649	500-1200-11-4300	331.10	12/01/16
AA 00031546	027579	ACSA - ASSOCIATION OF	PREPAY - CNET	CC 21728	503-3803-36-5210	450.00	12/01/16
AA 00031547	E37050	VELEZ JR, DONALD	Correct budget code	110116-120116COR	507-5028-53-3412	3,046.60	12/01/16
AA 00031547	E37050	VELEZ JR, DONALD	Correcting budget code	110116-120116WRG	901-0000-00-9511	-1,523.30	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477O16	112-5270-56-5540	19.05	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223S-O16	119-5270-56-5540	19.05	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697S-O16	132-5270-56-5540	1,679.21	12/01/16

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AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464O16	142-5270-56-5540	20.37	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726O16	143-5270-56-5540	19.06	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906788O16	152-5270-56-5540	26,610.88	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908O16	154-5270-56-5540	80.31	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398O16	156-5270-56-5540	19.05	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688O16	174-5270-56-5540	2,834.78	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769O16	175-5270-56-5540	5,600.59	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754O16	178-5270-56-5540	20.37	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213O16	179-5270-56-5540	19.05	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963O16	181-5270-56-5540	62.98	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267S-O16	182-5270-56-5540	38.11	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906698O16	191-5270-56-5540	510.17	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 9/28/16-10/26/16	4605906793NEMS-O	192-5270-56-5540	25,083.52	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203O16	196-5270-56-5540	19.06	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 09/28/16-10/26/16	4605906811NEMS-O	197-5270-56-5540	27,418.63	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996O16	198-5270-56-5540	1,120.23	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402S-O16	222-5270-56-5540	24.88	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959O16	231-5270-56-5540	5,947.65	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906011N16	235-5270-56-5540	963.37	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036O16	267-5270-56-5540	19.06	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950O16	273-5270-56-5540	26.60	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276S-O16	289-5270-56-5540	19.05	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139O16	323-5270-56-5540	24.88	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 9/26/16-10/24/16	4605906602NEMO16	324-5270-56-5540	47,096.48	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314S-O16	326-5270-56-5540	7,313.01	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709O-N16	355-5270-56-5540	12,072.24	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906973S-O16	358-5270-56-5540	27,436.97	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927O-N16	399-5270-56-5540	10,355.95	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397OCT16	462-5270-56-5540	3,272.46	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498O16	500-5270-56-5540	18.40	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014O16	510-5270-56-5540	60.57	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977O16	546-5270-56-5540	27.96	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244S-O16	547-5270-56-5540	19.05	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368O16	548-5270-56-5540	24.88	12/01/16

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AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910O16	549-5270-56-5540	20.37	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924O16	551-5270-56-5540	1,879.18	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448O16	554-5270-56-5540	2,905.32	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708O-N16	556-5270-56-5540	820.43	12/01/16
AA 00031548	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987NEMO16	777-5270-56-5540	6,054.14	12/01/16
AA 00031551	056847	BAYHILL HIGH SCHOOL	NPS MASTER	022168	701-1660-26-5100	54,482.00	12/01/16
AA 00031552	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	3476	505-1218-21-5100	74,320.00	12/01/16
AA 00031553	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2037	702-1219-26-5100	26,822.25	12/01/16
AA 00031554	061164	BUSH, DAVID & ALEXIS HENLEY	ED THERAPY SERVICES REIMB	REIMB JUNE-OCT16	505-1665-11-5890	10,070.00	12/01/16
AA 00031555	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	27750	701-1660-26-5100	43,207.11	12/01/16
AA 00031556	056355	CENTER FOR ACCESSIBLE	NPA MASTER CONTRACT:	95614	702-1661-26-5880	450.00	12/01/16
AA 00031557	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	9245	701-1660-26-5100	11,415.20	12/01/16
AA 00031558	031825	HERITAGE SCHOOL, THE	NPS MASTER	7004256	701-1660-26-5880	578.29	12/01/16
AA 00031559	056494	IBARRA, VI	PARENT REIMBURSEMENT	TUTOR OCT 2016	505-1665-11-5890	600.00	12/01/16
AA 00031560	056954	ISONO, ELIZABETH BIANCHI	INDEPENDENT SERVICE	6525	505-1664-43-5800	200.00	12/01/16
AA 00031561	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH	OCTOBER 2016	517-4030-43-5800	1,500.00	12/01/16
AA 00031562	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-20524	517-3091-36-5800	4,581.13	12/01/16
AA 00031563	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3261	701-1660-26-5880	4,025.07	12/01/16
AA 00031564	060729	TERRI EDWARDS NIXON	TERRI EDWARDS-NIXON WILL	MDGE16172	176-0930-10-5800	3,150.00	12/01/16
AA 00031566	007261	A T & T	ACCT # 831-000-6504-379	8310006504379N16	518-5089-53-5971	16,549.13	12/01/16
AA 00031567	007261	A T & T	ACCT # 9256820341966	000008876171	518-5275-53-5971	18.98	12/01/16
AA 00031568	007261	A T & T	ACCT # C602225010777	000008875940	518-5275-53-5971	281.23	12/01/16
AA 00031569	007261	A T & T	OPEN ORDER FOR DATA	000008864427	518-5275-53-5971	8,028.24	12/01/16
AA 00031570	007261	A T & T	ACCT # 000008864055	000008864055	518-5275-53-5971	15,865.63	12/01/16
AA 00031571	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	1929	702-1219-26-5100	3,417.94	12/01/16
AA 00031572	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	OCT TUITION F	701-1660-26-5100	15,611.32	12/01/16
AA 00031572	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	OCT 2016 A	701-1660-26-5880	1,298.93	12/01/16
AA 00031573	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	6052	701-1660-26-5100	30,087.00	12/01/16
AA 00031574	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	048100 B	702-1219-26-5100	8,678.06	12/01/16
AA 00031574	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	048100 A	702-1219-26-5880	2,835.94	12/01/16
AA 00031575	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER	0002-16/17 A	355-3070-40-5800	2,000.00	12/01/16
AA 00031575	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER	0002-16/17 B	533-3093-40-5800	2,000.00	12/01/16
AA 00031576	056670	SIMPLY SELLING SHIRTS	Screen and Set-Up	YVHS 2016-12 BAL	399-0701-10-4300	1,126.79	12/01/16
AA 00031577	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	102016	702-1661-26-5100	2,561.50	12/01/16

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AA 00031578	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	640212	701-1660-26-5100	113,029.00	12/01/16
AA 00031579	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	103116 MDUSD	702-1661-26-5100	44,465.54	12/01/16
AA 00031580	056961	GULUTZAN, LAURIE	MENTAL HEALTH	NOVEMBER 2016	457-3966-40-5800	6,048.50	12/01/16
AA 00031581	031825	HERITAGE SCHOOL, THE	NPS MASTER	3051835 B	701-1660-26-5100	8,338.29	12/01/16
AA 00031581	031825	HERITAGE SCHOOL, THE	NPS MASTER	3051835 A	701-1660-26-5880	3,841.71	12/01/16
AA 00031582	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	MH103116 AC	701-1660-26-5100	16,874.56	12/01/16
AA 00031583	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K):	2906 B	702-3122-26-5100	65,233.00	12/01/16
AA 00031583	060613	360 DEGREE CUSTOMER INC	NPA MASTER CONTRACT: 360	2906 A	702-3122-26-5880	25,000.00	12/01/16
AA 00031584	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE	2016-17.208	701-1660-26-5100	13,254.50	12/01/16
AA 00031585	050258	LINDAMOOD-BELL LEARNING	NPA MASTER CONTRACT:	036007829	702-1661-26-5100	4,450.00	12/01/16
AA 00031586	058587	MARZANO RESEARCH	MARZANO RESEARCH WILL	54449	500-0930-10-5800	5,200.00	12/01/16
AA 00031587	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3262	701-1660-26-5880	4,025.07	12/01/16
AA 00031588	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225N16	140-5270-56-5540	19.71	12/01/16
AA 00031588	007244	PACIFIC GAS & ELECTRIC CO	ACCT #2088124061-6	20881240616N16	153-5270-56-5540	553.89	12/01/16
AA 00031588	007244	PACIFIC GAS & ELECTRIC CO	ACCT #9342960613-5	93429606135N16	399-5270-56-5540	72.15	12/01/16
AA 00031589	059175	REGENTS OF THE UNIVERSITY OF	UC BERKELEY TO PROVIDE	MD12819	500-3164-34-5800	8,325.00	12/01/16
AA 00031590	019680	SENECA CENTER	STATE APPORTIONMENT FOR	CHO-OCT-16	701-1656-26-5100	103,805.70	12/01/16
AA 00031591	059166	SOS ENTERTAINMENT LLC	FOR DJ, LIGHTING AND SOUND	7880	399-3936-49-5800	850.00	12/01/16
AA 00031592	060571	SOUL SHOPPE PROGRAMS	PARENT NIGHT	EL MONTE 3.1	132-3070-10-5800	1,400.00	12/01/16
AA 00031592	060571	SOUL SHOPPE PROGRAMS	GRADE-LEVEL WORKSHOPS	SHORE 3.5	178-0930-10-5800	1,000.00	12/01/16
AA 00031593	056581	SUMA KIDS INC	INDEPENDENT SERVICE	233	505-1664-43-5800	720.00	12/01/16
AA 00031594	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	100416-102716	701-1660-26-5100	1,661.76	12/01/16
AA 00031595	040561	VIA CENTER	NPS MASTER CONTRACT	1997 B	701-1660-26-5100	5,005.00	12/01/16
AA 00031595	040561	VIA CENTER	NPS MASTER CONTRACT: VIA	1997 A	701-1660-26-5880	95.00	12/01/16
AA 00031596	002298	CONTRA COSTA WATER DISTRICT	Water	E305727	134-5270-56-5580	4,661.20	12/01/16
AA 00031596	002298	CONTRA COSTA WATER DISTRICT	Water	E314333	152-5270-56-5580	1,423.60	12/01/16
AA 00031596	002298	CONTRA COSTA WATER DISTRICT	Water	E306853	280-5270-56-5580	2,403.30	12/01/16
AA 00031596	002298	CONTRA COSTA WATER DISTRICT	Water	E315208	355-5270-56-5580	4,099.98	12/01/16
AA 00031597	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	1/3 TUI 2016-17	505-1664-31-5800	17,088.17	12/01/16
AA 00031598	019525	ALPINE AWARDS INC	PLASTIC PLATE HEG	5512357	324-0720-10-4300	241.44	12/01/16
AA 00031599	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	6861236	280-0703-10-4300	162.24	12/01/16
AA 00031600	024380	CITY OF PLEASANT HILL	POLICE SERVICES FOR	102816	324-3505-49-5802	1,160.46	12/01/16
AA 00031601	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY &	48465	324-0799-10-4300	1,253.23	12/01/16
AA 00031601	014477	CLAYPEOPLE	OPEN ORDER FOR KILN REPAIR	48344	324-0704-10-5652	172.22	12/01/16

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AA 00031602	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE FOR	110816-1	326-0930-10-5210	631.84	12/01/16
AA 00031602	002307	CONTRA COSTA TRAVEL SERVICE	AIRLINE RESERVATIONS FOR	111816-1	500-3171-36-5210	632.91	12/01/16
AA 00031603	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2034165	324-0730-10-4300	18.76	12/01/16
AA 00031604	060988	INTERNATIONAL RADIO LLC	SHIPPING and handling	Q7119	273-3727-39-4300	712.85	12/01/16
AA 00031605	011868	RICOH USA INC	60 MONTH RENTAL OF 82 RICOH	97843184	518-5029-53-5618	25,583.62	12/01/16
AA 00031605	011868	RICOH USA INC	LEASE FOR TWO RICOH	97726029 G	529-0930-10-5618	3.62	12/01/16
AA 00031605	011868	RICOH USA INC	LEASE FOR TWO RICOH	97726029 B	549-0930-10-5618	157.21	12/01/16
AA 00031606	061171	AG SECURITY SERVICES INC	OPEN ORDER 2016-2017 FOR	A101532	552-5200-57-5890	6,660.00	12/01/16
AA 00031607	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	05083954	551-5170-55-5618	159.39	12/01/16
AA 00031607	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	05083955	554-0928-46-5618	24.18	12/01/16
AA 00031608	059203	AURORA ENVIRONMENTAL	manifest 000682600fle	A1110	552-5200-56-5890	17,202.10	12/01/16
AA 00031609	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR	74873	551-5150-55-5651	11,549.00	12/01/16
AA 00031610	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2016-2017	IN733417	551-5150-55-4300	19.63	12/01/16
AA 00031611	059939	CB&I ENVIRONMENT &	OPEN ORDER 2016-2017 FOR	251354	552-5200-55-5890	984.00	12/01/16
AA 00031612	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	E185574258	500-5260-56-5890	512.39	12/01/16
AA 00031613	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	141519	500-5250-56-4300	23.56	12/01/16
AA 00031614	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4267972.001	551-5170-55-4300	1,278.70	12/01/16
AA 00031615	021830	GRAINGER	OPEN ORDER 2016-2017	9276975175	551-5170-55-4300	300.32	12/01/16
AA 00031616	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2330582.001	551-5170-55-4300	2,193.13	12/01/16
AA 00031618	E24677	BEVER, ANGELA	Business Mileage & Othr Exp	101216	178-0930-10-5230	60.05	12/01/16
AA 00031619	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	101016A	178-0930-10-5230	4.05	12/01/16
AA 00031619	E004245	CAMPBELL, ALLISON	Business Mileage & Othr Exp	101016-101216B	513-3803-10-5230	5.35	12/01/16
AA 00031620	E38942	COSME, DENNIS	Business Mileage & Othr Exp	110116-111516	518-5033-54-5230	12.37	12/01/16
AA 00031621	E003276	DEANE, TINA	Business Mileage & Othr Exp	092116-111716	518-5033-54-5230	164.38	12/01/16
AA 00031622	E25202	GARCIA, ROSA	Business Mileage & Othr Exp	101016	513-3803-10-5230	10.69	12/01/16
AA 00031623	E000475	LENAHAN, ELIZABETH	Business Mileage & Othr Exp	100416-103116B	539-0930-10-5230	52.68	12/01/16
AA 00031624	E33970	RAMOS, LORETTA	Business Mileage & Othr Exp	102716	178-3803-10-5230	10.37	12/01/16
AA 00031625	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	081816-102616A	134-3063-10-5230	8.22	12/01/16
AA 00031625	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	081816-102616B	273-3063-10-5230	11.82	12/01/16
AA 00031625	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	081816-102616C	549-0930-10-5230	2.26	12/01/16
AA 00031626	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	101316-102116	518-5033-54-5230	14.04	12/01/16
AA 00031627	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	090116-093016	500-3141-36-5230	93.37	12/01/16
AA 00031631	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0190335	355-3991-10-5829	75.46	12/01/16
AA 00031632	056238	BEDFORD FREEMAN & WORTH	STRIVE FOR 5 AP WORLD	2148127X	500-0110-10-4300	2,805.53	12/01/16

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AA 00031633	059144	DJC HOLDING LLC	20 NEWS-2-YOU ONLINE	S353396	505-0930-11-5885	14,228.00	12/01/16
AA 00031634	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	4422896	518-5037-53-4300	1,773.51	12/01/16
AA 00031636	053008	LAZEL INC	RAZ KIDS LICENSE	1705681	114-3935-10-5885	1,234.35	12/01/16
AA 00031636	053008	LAZEL INC	RAZ-KIDS.COM RENEWAL 14	1730646	153-0930-10-5885	1,329.30	12/01/16
AA 00031637	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH	101046	119-0301-10-4300	1,927.10	12/01/16
AA 00031637	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH	101232	500-1219-31-4400	1,191.35	12/01/16
AA 00031638	059379	MONOPRICE INC	USB A TO USB B PRINTER	15070582	119-0301-10-4300	43.63	12/01/16
AA 00031639	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	680399909-01	535-3871-10-4300	49.91	12/01/16
AA 00031640	012811	PERMA-BOUND BOOKS	CLASS NOVELS - PER	1702161-00	324-2125-37-4210	8,987.27	12/01/16
AA 00031641	038342	PHONAK LLC	OPEN ORDER FOR	5154592291	500-1200-44-5652	1,508.39	12/01/16
AA 00031642	018595	PSYCHOLOGICAL ASSESSMENT	10979-PF BRIEF2 TEACHER SS/PF795957-1		500-1650-41-4300	180.06	12/01/16
AA 00031643	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER	141358	512-5032-53-5890	30.00	12/01/16
AA 00031644	037843	SOUTHWEST SCHOOL & OFFICE	#00586139 PAPER, EXERCISE,	PINV0214860	901-0000-00-9320	564.20	12/01/16
AA 00031645	060932	SPHERO INC	12 PACK SPHERO	7760	114-3935-10-4300	859.99	12/01/16
AA 00031645	060932	SPHERO INC	EDUCATION PACK SPRK X 12	8012	196-0930-10-4300	799.99	12/01/16
AA 00031646	052909	SPINITAR	FREIGHT	353272	547-2120-37-4300	594.73	12/01/16
AA 00031647	060603	STARFALL EDUCATION	RENEWAL - ONE YEAR SCHOOL	S2432368.001	178-3070-10-5885	270.00	12/01/16
AA 00031648	033436	TIME FOR KIDS	TIME FOR KIDS	TKC1629100	196-0354-10-4300	133.80	12/01/16
AA 00031649	061292	TREASURE BAY INC	LOT OF BOOKS PER PRICE	355718	178-3070-10-4210	144.83	12/01/16
AA 00031650	028548	TROXELL COMMUNICATIONS INC	REPLACEMENT LAMP FOR	928777	324-2125-37-4400	189.66	12/01/16
AA 00031651	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	96965	518-5037-53-4300	1,504.20	12/01/16
AA 00031652	021993	SADLIER OXFORD PUBLISHING	GRAMMAR WORKSHOP	0000574998	196-0930-10-4300	635.59	12/01/16
AA 00031653	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6050723 3	196-3935-10-4300	259.88	12/01/16
AA 00031653	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6077706 7	326-0701-10-4300	680.08	12/01/16
AA 00031654	026760	SCHOOL SPECIALTY INC	Item # 1293616. Red playground	208117441524	154-0301-10-4300	113.38	12/01/16
AA 00031654	026760	SCHOOL SPECIALTY INC	School Smart Stackable Tote Tr	308102633299	154-0359-10-4300	70.95	12/01/16
AA 00031654	026760	SCHOOL SPECIALTY INC	NURSES' OFFICE: TWO	308102641464	115-0301-10-4400	7,349.80	12/01/16
AA 00031654	026760	SCHOOL SPECIALTY INC	BOOK CASE WITH FILE	208117490230	119-0301-10-4400	2,405.48	12/01/16
AA 00031655	053571	SCHOOL-TECH INC	TR035P-4, 200' OPEN REEL	613726	326-0720-10-4300	190.26	12/01/16
AA 00031659	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	163840	518-5033-54-5652	500.00	12/01/16
AA 00031660	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	142047	324-0701-39-5890	33.00	12/01/16
AA 00031660	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	141355	505-1665-36-5890	22.00	12/01/16
AA 00031661	057342	SUPERIOR TEXT LLC	9780547074627 HMH MATH	D163421	500-0110-10-4110	6,415.74	12/01/16
AA 00031661	057342	SUPERIOR TEXT LLC	ISBN 9780030734625 HMH	D163430	500-0110-10-4210	2,113.51	12/01/16

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AA 00031662	058775	VISTA HIGHER LEARNING INC	THEMES 1E STUDENT EDITION	+S1131552	324-0930-10-4210	4,557.00	12/01/16
AA 00031662	058775	VISTA HIGHER LEARNING INC	FREIGHT	S1131552	324-0930-10-4300	140.18	12/01/16
AA 00031663	039412	WARD'S SCIENCE	#933683 PREPARED SLIDE	8046657959	358-0730-10-4300	311.87	12/01/16
AA 00031664	036045	DECLAN MEDICAL EQUIPMENT INCSIT TO STAND STANDER WITH		013278	500-1200-11-4300	5,378.23	12/01/16
AA 00031665	060946	J & C BOOKS, LLC	9780132012720 FOCUS ON LIFE	1-716	500-0110-10-4110	170.04	12/01/16
AA 00031665	060946	J & C BOOKS, LLC	9780022843137 READING AND	1-717	500-0110-10-4300	1,389.75	12/01/16
AA 00031666	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8270639	518-5037-53-4300	24.07	12/01/16
AA 00031667	006783	NASCO	OPEN ORDER FOR ART	233852	324-0794-10-4300	236.66	12/01/16
AA 00031668	012811	PERMA-BOUND BOOKS	CLASS NOVELS - PER	1702161-01	324-2125-37-4210	936.57	12/01/16
AA 00031669	055483	PUBLIC INFORMATION RESOURCES	CONF.REG-2/17-19/16-McCall	LB46-023	142-4657-10-5210	1,098.00	12/01/16
AA 00031670	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4302829	179-0930-10-5885	3,311.50	12/01/16
AA 00031671	008473	SCHOLASTIC MAGAZINES	shipping & handling	M5975253 5	114-0351-10-4300	693.00	12/01/16
AA 00031671	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6046427 8	175-0930-10-4300	975.98	12/01/16
AA 00031671	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6075223 5	280-0730-10-4300	373.56	12/01/16
AA 00031672	026760	SCHOOL SPECIALTY INC	ITEM #1426050 CLASSROOM	208117415027	119-0301-10-4300	743.99	12/01/16
AA 00031673	061235	SCIENCE TAKE-OUT	DIAGNOSING DIABETES KITS	5985	324-3201-10-4300	884.00	12/01/16
AA 00031675	061015	XYZPRINTING, INC.	FED EX CHARGE	B1610258	324-0701-37-4300	205.27	12/01/16
AA 00031675	061015	XYZPRINTING, INC.	DA VINCI 1.0 AIO 3D PRINTER	B1610258	324-0701-37-4400	650.95	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874692971002	182-0301-10-4300	10.62	12/01/16
AA 00031678	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	872960257001	191-0301-10-4300	253.46	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	874910311001	222-0701-10-4300	193.08	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	874844170001	235-0701-10-4300	197.24	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873162605001	273-0701-39-4300	151.32	12/01/16
AA 00031678	002475	OFFICE DEPOT	ITEM 900671 OFFICE DEPOT	875563421001	358-0701-10-4300	161.67	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER FOR	875263705001	358-0701-39-4300	214.12	12/01/16
AA 00031678	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	875265168001	358-0706-10-4300	53.17	12/01/16
AA 00031678	002475	OFFICE DEPOT	MATH DEPARTMENT	873019067001	358-0712-10-4300	88.08	12/01/16
AA 00031678	002475	OFFICE DEPOT	ITEM # 550880 HARDBOARD	873356042001	358-4657-10-4300	633.60	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	873476911001 A	500-1652-41-4300	21.78	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	874385862001	505-1500-36-4300	171.90	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	873476911001 B	505-1656-41-4300	39.23	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	870297128001	517-5045-48-4300	97.27	12/01/16
AA 00031678	002475	OFFICE DEPOT	ITEM # 429064 DOUBLE	873359511001	358-0701-10-4400	646.73	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	874539942001	132-0301-10-4300	2.28	12/01/16

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AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	876254787001	143-0301-10-4300	177.39	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	875179473001	143-0301-39-4300	102.74	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878793216001	192-0301-39-4300	666.38	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	857990601001	196-0301-10-4300	296.58	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	862956957001*	222-0701-10-4300	75.52	12/01/16
AA 00031679	002475	OFFICE DEPOT	RESOURCE	863655990001*	235-1104-16-4300	193.54	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	875393706001	280-0701-10-4300	93.73	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	874972760001	280-0730-10-4300	29.99	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	868296631001*	289-0701-10-4300	57.55	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873077297001	457-0801-10-4300	4.89	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873481347001	490-0070-39-4300	38.14	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	877889109001	504-2010-36-4300	106.92	12/01/16
AA 00031679	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	878338779001	506-5050-53-4300	1,212.84	12/01/16
AA 00031680	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER	1457972	901-0000-00-9320	8,583.75	12/01/16
AA 00031681	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GRADE 4 CALIFORNIA	95167887001	500-0110-10-4300	1,044.76	12/01/16
AA 00031683	060972	ONLINE TECH STORES LLC	HP C6656AN	1467766	152-0930-10-4300	235.09	12/01/16
AA 00031684	040376	PEARSON EDUCATION	9780321683212 CAMPBELL	BK 82914162	500-0110-10-4300	407.01	12/01/16
AA 00031685	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE	13664336	399-0930-10-4300	132.95	12/01/16
AA 00031686	000780	SAINT MARY'S COLLEGE	REGISTRATION FEE HS	PREPAY PO 105723	324-3803-10-5210	35.00	12/01/16
AA 00031687	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS MAGAZINE	M6012469 0	178-0930-10-4300	583.84	12/01/16
AA 00031688	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	142180	506-5050-53-5890	44.00	12/01/16
AA 00031689	060932	SPHERO INC	SPHERO TURBO COVER	9259	271-3963-10-4300	1,413.54	12/01/16
AA 00031690	023638	TOLEDO PHYSICAL EDUCATION	Freight	229096-00	358-4657-10-4400	506.78	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	8167349	549-3735-10-4110	1.71	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	104936-092216B	132-0301-10-4210	3.69	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	399627	132-3652-37-4210	6.92	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	261681-092216A	143-0301-39-4210	2.97	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	TITLEWAVE LIST #14279861	471976-2	156-0930-37-4210	4.40	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	309261-092216A	176-0301-37-4210	29.57	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	THE RESTORATIVE PRACTICES	36166-1	178-3070-10-4210	20.40	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 1 083016	182-3070-10-4210	3.64	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Discovery Links Social Studies	IV155692	197-0930-10-4210	51.98	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SEQUENCING VERB TENSES	2201590A	197-3070-10-4210	109.86	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	573742-092216B	222-4657-10-4210	82.88	12/01/16

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AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	1 LOT ORDER IS 23 TITLES ON	1290510	267-0701-37-4210	54.00	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339420-082216D	271-0701-10-4210	24.79	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	KIDS DESERVE IT BOOK FOR	4606	280-3803-10-4210	51.00	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	442625-092216A	358-0707-10-4210	1.19	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	59108	500-0110-10-4210	15.22	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	105975-092216F	534-0930-34-4210	2.34	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	033496-092216	708-1654-11-4210	51.84	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	099561-082216	748-1004-14-4210	18.70	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	870248-092216B	761-3669-41-4210	0.58	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	404690-092216D	112-0930-10-4300	0.27	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	404690-092216E	112-4657-10-4300	3.39	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 103116	114-0301-10-4300	2.32	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339875-092216	114-0340-10-4300	30.58	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	DOUBLE SIDED MUSIC STAFF	8183-1	119-0301-10-4300	39.12	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	941214-092216D	132-0301-38-4300	4.75	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M6007088 5	134-3070-10-4300	14.27	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 101316	140-0301-10-4300	6.72	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 101316	140-0352-10-4300	2.08	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 101316	140-0930-10-4300	5.77	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	ITEM #6010-E EMWAVE EAR	SII1782	142-0301-10-4300	22.32	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	338653-092216D	142-3803-10-4300	18.31	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	261681-092216C	143-0301-39-4300	2.54	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	070241-092216B	152-0301-10-4300	6.60	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	070241-092216A	152-0930-10-4300	23.17	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 093016	152-3968-10-4300	1.80	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	MUSIC K-8, VOL. 27 (2016-17)	17-011227	152-4657-10-4300	27.45	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339842-092216B	153-0301-10-4300	8.53	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339842-092216A	153-0930-10-4300	34.36	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	PICNIC TABLES, 72 X 30, PUTTY	0241426	153-3935-10-4300	42.65	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	599269-092216	154-0301-10-4300	8.60	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 102616	154-3652-10-4300	8.15	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	071143-092216B	168-0301-10-4300	0.51	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	071143-092216A	168-0301-39-4300	10.34	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	591306-092216A	174-0930-10-4300	39.27	12/01/16

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AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	198413-092216A	175-3652-10-4300	3.56	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	309261-092216B	176-0301-10-4300	1.35	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	LIFT GATE FOR DELIVERY	091600236	178-0930-10-4300	46.47	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	090348-092216B	179-0301-10-4300	19.87	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	423267-092216B	181-0301-10-4300	20.85	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	423267-092216A	181-0301-39-4300	31.96	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101816	182-0301-10-4300	6.55	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 101916	187-0301-10-4300	1.10	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	214173-092216C	188-0301-10-4300	1.15	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	214173-092216D	188-3968-10-4300	4.05	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 110316	191-1004-11-4300	4.25	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Premium Tech Tub - Carry, Char	5817316	192-4657-10-4300	20.52	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	338257-082216D	196-0301-10-4300	8.95	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	338257-082216A	196-0930-10-4300	87.47	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	943053-092216B	198-0301-10-4300	35.03	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 092216	222-0701-10-4300	0.94	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	573742-092216A	222-0701-39-4300	2.04	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 092216	222-0730-10-4300	1.11	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	ACAD GOOGLE CHROMEOS	16-29156	222-3935-10-4300	56.10	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	M5819189 1	222-4657-10-4300	7.57	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART	871309712001	231-0703-10-4300	0.13	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	ADULT M MAROON T-SHIRT	56195	231-0720-10-4300	2.16	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Magazines	M5981051 5	235-0735-10-4300	21.33	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN OFFICE DEPOT ORDER	864722668001	260-0701-10-4300	6.82	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	338356-092216A	260-3936-49-4300	44.59	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339420-082216F	271-0701-39-4300	1.70	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	339420-082216I	271-0730-10-4300	1.00	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	JUMP RAMPS	6582	271-3963-10-4300	14.39	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	RUBBER SHAFT COLLAR	185238	273-3927-10-4300	29.67	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION PACK-SPRK+ X 12	8850	273-3963-10-4300	102.00	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 101116	280-0701-10-4300	15.68	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 101216	280-0708-10-4300	74.90	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 101816	280-0709-10-4300	0.21	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 101016	280-0711-10-4300	1.61	12/01/16

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AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 101816	280-0790-10-4300	2.96	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	HITACHI PROJECTOR BULB	593702	289-0701-10-4300	31.95	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	316602-092216E	289-0701-43-4300	4.71	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	316602-092216D	289-0930-10-4300	14.69	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	WHEELCHAIR WRANGLER II BY	73088831	324-0701-10-4300	17.82	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	226541	324-0703-10-4300	1.28	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	custom rubber stamp	REIM RC 4 101916	324-0704-10-4300	13.83	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	139342-092216A	326-0701-37-4300	12.52	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	433464-082216F	326-0701-39-4300	52.82	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 093016	326-0705-10-4300	0.79	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Spiral Bound Chemistry 100 cas	101351	326-0730-10-4300	47.70	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	433464-082216C	326-0930-10-4300	16.59	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	392488A	326-3500-49-4300	7.64	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	189710-092216B	326-3837-10-4300	2.96	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	ITEM# OS-AS36 SCHOOL	227814-02	355-0720-10-4300	294.26	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	628728-092216C	355-3789-10-4300	23.03	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	271531-092216A	358-0701-10-4300	10.37	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	271531-092216C	358-0712-10-4300	3.29	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	MAVIS SHUTTLECOCKS,	J-10141-2016	358-0720-10-4300	164.51	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	002494082	358-3500-49-4300	2.44	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling fee	MDUSD161022-0929	399-3070-10-4300	5.03	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	707902-092216A	447-0801-10-4300	22.89	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566082216	628876-082216	457-3693-42-4300	46.55	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	M5873454 2	470-0801-10-4300	1.70	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	104197	500-0110-10-4300	59.31	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 111016	500-1050-43-4300	8.96	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	910771	500-1200-44-4300	0.08	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339834-092216F	500-1218-43-4300	2.71	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 111016	500-1219-31-4300	29.56	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	12798 CONNERS-3 SELF-REPORT	2593684	500-1650-41-4300	1,019.69	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	NETBRANDS	500-3141-36-4300	89.51	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	454119-092216	502-5027-53-4300	13.50	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	MATERIALS 102416	505-1000-11-4300	18.83	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	543670-092216A	512-5032-53-4300	1.17	12/01/16

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AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	646797-092216B	517-3097-41-4300	28.43	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	549510-092216D	517-4030-43-4300	1.43	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	549510-092216C	517-5045-48-4300	20.45	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	653701-092216A	518-5033-54-4300	114.08	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	STES - MEMORY UPGRADE FOR	1432565	523-4657-10-4300	6.57	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE	0154148-IN	534-3164-34-4300	3.10	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER WITH OFFICE	865814895001	535-3652-10-4300	0.01	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	424905-092216F	535-3926-10-4300	14.84	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	798672-092216	551-5150-55-4300	429.83	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	987957586	551-5170-55-4300	0.96	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR	114977-102116	552-5360-56-4300	0.13	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	749618-092216C	553-5034-53-4300	6.81	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566072216	033496-072216B	708-3669-41-4300	0.75	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101316	748-1004-14-4300	1.44	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	870248-092216C	761-3669-36-4300	1.96	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	870248-092216F	761-3669-41-4300	13.93	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	339701-092216	777-1010-14-4300	102.11	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	62761H	500-5260-56-4320	0.48	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E01398	513-3803-36-4391	0.85	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E01440	519-3803-36-4391	6.56	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	CITY BUDDY BENCH/6'	091600236	178-0930-10-4400	203.71	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12128629	188-3652-10-4400	17.75	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12126215	222-3935-10-4400	5.58	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	ALUMINUM LAID-VINYL	7872	260-0720-10-4400	103.05	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS REBEL T5 EF-S	116993654	289-4657-10-4400	93.33	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12134568	326-0930-10-4400	14.64	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	shipping & handling	5154640931	500-1200-44-4400	53.97	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	10643-KT CAS2 INTRO KIT	791838-1	500-1650-41-4400	226.18	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	15 FOOT HIGH WALL KIT	25012	500-3796-10-4400	610.38	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR	114685	554-0928-46-4615	31.44	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR	114115	554-0928-46-4619	2.90	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	410090-092216D	554-0929-46-4619	19.07	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	1401	500-2910-56-5651	63.90	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Medical Examination	SLP TEST 102716	506-5050-53-5835	20.83	12/01/16

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AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	423377-092216A	518-5033-54-5885	35.93	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	424604455566092216	870248-092216G	761-3669-41-5885	0.63	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	custom rubber stamp	REIM RC 3 101916	324-0709-10-5890	3.09	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICES	20032	518-5037-53-5890	1.81	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	LABEL FEE FOR GRADE K-12	101620499	534-0930-45-5890	344.30	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	#00252330 BAND AIDS, 2" WIDE,	11506	901-0000-00-9320	114.75	12/01/16
AA 00031702	017898	CSEA DUES	Payroll Interface	2247/1601120	901-0000-00-9550	18.13	12/02/16
AA 00031703	018011	COUNTY TREASURER - MARTINEZ	VOID	1051/1601114 A	901-0000-00-9523	106.70	12/02/16
AA 00031703	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	1052/1601120	901-0000-00-9524	138.92	12/02/16
AA 00031703	018011	COUNTY TREASURER - MARTINEZ	VOID	2051/1601114 A	901-0000-00-9533	106.70	12/02/16
AA 00031703	018011	COUNTY TREASURER - MARTINEZ	Payroll Interface	2052/1601120	901-0000-00-9534	138.92	12/02/16
AA 00031703	018011	COUNTY TREASURER - MARTINEZ	VOID	2050/1601114 A	901-0000-00-9536	599.27	12/02/16
AA 00031704	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	1020/1601120	901-0000-00-9520	722.78	12/02/16
AA 00031704	018013	COUNTY SUPT OF SCHOOLS	Payroll Interface	2020/1601120	901-0000-00-9530	571.82	12/02/16
AA 00031705	018014	P E R S #1770922472	Payroll Interface	1030/1601120	901-0000-00-9521	187.07	12/02/16
AA 00031705	018014	P E R S #1770922472	Payroll Interface	2030/1601120	901-0000-00-9531	80.82	12/02/16
AA 00031706	024082	S S I C C C VISION	Payroll Interface	1078/1601120	901-0000-00-9512	25.86	12/02/16
AA 00031707	026917	S S I C C C DENTAL	Payroll Interface	1075/1601120	901-0000-00-9510	282.16	12/02/16
AA 00031708	029468	C C C TREASURER	Payroll Interface	2060/1601120	901-0000-00-9537	125.30	12/02/16
AA 00031709	042149	AMERICAN FIDELTY ASSURANCE	VOID	2355/1601114 A	901-0000-00-9581	11.19	12/02/16
AA 00031710	043197	CSEA	Payroll Interface	2257/1601120	901-0000-00-9550	3.00	12/02/16
AA 00031711	061189	SHARON KETCHERSIDE	2016-2017 CONTRACT FOR	1003 #3	502-5027-53-5800	19,440.46	12/02/16
AA 00031712	026603	INTERSTATE BATTERIES OF TRI VA	OPEN ORDER 2016-2017	211012958	554-0928-46-4615	2,123.24	12/08/16
AA 00031713	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2016-2017	602161451	500-5260-56-4300	129.89	12/08/16
AA 00031714	018448	HILTI INC	OPEN ORDER 2016-2017 FOR	4608632545	551-5150-55-4300	111.35	12/08/16
AA 00031715	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	536720	554-0928-46-4619	155.27	12/08/16
AA 00031716	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2016-2017 FOR	1363091-01	551-5150-55-4300	1,401.24	12/08/16
AA 00031717	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100384121.001	551-5170-55-4300	293.21	12/08/16
AA 00031718	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR:	4400	554-0928-46-5657	100.00	12/08/16
AA 00031719	059399	JV LUCAS PAVING INC	INSTALLATION OF FIVE (5)	16-987153	551-5160-55-5651	4,500.00	12/08/16
AA 00031720	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000280573	551-5150-55-4300	228.25	12/08/16
AA 00031721	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902738	551-5150-55-4300	56.90	12/08/16
AA 00031721	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902588-112816	551-5160-55-4300	39.77	12/08/16
AA 00031722	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	130684	554-0928-46-4615	2,037.15	12/08/16

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AA 00031723	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	516037	552-5360-56-4300	286.38	12/08/16
AA 00031724	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	880928266001	551-5110-55-4300	416.91	12/08/16
AA 00031725	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40237441-00	551-5170-55-4300	374.98	12/08/16
AA 00031726	060759	DENTONIS TRUCK PARTS &	SHIPPING & HANDLING	3263120024	554-0928-46-4615	110.56	12/08/16
AA 00031727	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2542997	552-5360-56-4300	849.21	12/08/16
AA 00031728	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47539 B	551-5170-55-4300	51.86	12/08/16
AA 00031728	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47540	551-5170-55-5652	668.70	12/08/16
AA 00031729	050250	FLEETPRIDE	OPEN ORDER 2016-2017	81497101	554-0928-46-4615	55.72	12/08/16
AA 00031730	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	160375	554-0928-46-4615	258.90	12/08/16
AA 00031731	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4275838.001	551-5170-55-4300	1,227.63	12/08/16
AA 00031732	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988541772	551-5170-55-4300	778.76	12/08/16
AA 00031733	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0003945478-IN	551-5170-55-4300	1,200.77	12/08/16
AA 00031734	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47530 B	551-5170-55-4300	181.83	12/08/16
AA 00031734	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47537 A	551-5170-55-5652	4,573.15	12/08/16
AA 00031735	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P421683	554-0928-46-4615	729.94	12/08/16
AA 00031735	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02S303117.02	554-0928-46-5657	196.09	12/08/16
AA 00031736	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	I091188	554-0928-46-5657	65.00	12/08/16
AA 00031737	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	54132	552-5360-56-5560	5,080.00	12/08/16
AA 00031738	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	050660	500-5260-56-4300	4.89	12/08/16
AA 00031738	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	684658	551-5150-55-4300	341.67	12/08/16
AA 00031738	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	684834	554-0928-46-4615	113.93	12/08/16
AA 00031739	061313	ATLAS PEST CONTROL INC	OPEN ORDER 2016-2017 FOR	0198424	552-5360-56-5560	375.00	12/08/16
AA 00031740	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	163932	552-5200-57-5890	750.75	12/08/16
AA 00031741	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185580929	552-5200-57-5530	268.97	12/08/16
AA 00031741	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185581890	554-0928-46-5618	93.70	12/08/16
AA 00031741	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	I85-02672 OCT16	500-5260-56-5890	2,534.04	12/08/16
AA 00031742	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	142742	500-5250-56-4300	1,034.83	12/08/16
AA 00031742	018426	COLE SUPPLY CO INC	#00162525 PADS, DOODLEBUG,	143610A-1	901-0000-00-9320	7.14	12/08/16
AA 00031743	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	133098	551-5160-55-5618	283.40	12/08/16
AA 00031744	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-6651	551-5160-55-5890	486.00	12/08/16
AA 00031745	035205	SCANDINAVIAN DESIGNS	OPEN ORDER 2016-2017 FOR	559079 A	551-5110-55-4300	2,644.32	12/08/16
AA 00031745	035205	SCANDINAVIAN DESIGNS	OPEN ORDER 2016-2017 FOR	559079 B	551-5110-55-4400	6,641.37	12/08/16
AA 00031747	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	110316	490-1680-11-5230	8.69	12/08/16
AA 00031749	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	110116 & 110916	490-0070-10-5230	3.68	12/08/16

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AA 00031750	E35883	CADY, ROSEMARY	Business Mileage & Othr Exp	102116-111816	490-0070-10-5230	35.27	12/08/16
AA 00031752	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	102616-111716	490-0070-10-5230	11.88	12/08/16
AA 00031753	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	102416-111816	490-0070-10-5230	67.19	12/08/16
AA 00031754	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	100316-103116	534-0930-34-5230	87.37	12/08/16
AA 00031755	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	102116-111816	490-0070-10-5230	57.25	12/08/16
AA 00031755	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	102516-111816	490-1817-31-5230	13.99	12/08/16
AA 00031756	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	110116-111716	490-1817-31-5230	11.67	12/08/16
AA 00031757	E001472	FLANER, VALORY	Business Mileage & Othr Exp	102116-111816	490-0070-10-5230	32.35	12/08/16
AA 00031758	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	102416-111416	490-1817-31-5230	13.18	12/08/16
AA 00031759	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	102516-110916	490-1817-31-5230	20.90	12/08/16
AA 00031760	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	102516-111716	490-0070-10-5230	32.73	12/08/16
AA 00031761	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	102116-111716	490-0070-10-5230	12.96	12/08/16
AA 00031762	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	102416-111716	490-0070-10-5230	22.14	12/08/16
AA 00031763	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	110916-113016	326-0701-10-5230	7.13	12/08/16
AA 00031764	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	102416-111716	490-0070-10-5230	29.81	12/08/16
AA 00031765	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	111716	490-1817-31-5230	3.03	12/08/16
AA 00031766	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	102716-111616	490-0070-10-5230	17.18	12/08/16
AA 00031769	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	102516-111616	504-2010-36-5230	91.31	12/08/16
AA 00031771	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	090616-101816	534-0930-34-5230	54.38	12/08/16
AA 00031772	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	102416-111816	490-1817-31-5230	41.58	12/08/16
AA 00031773	060528	4IMPRINT INC	Item # 2230 - Notebook Mate Po	4830640	399-3070-10-4300	2,447.35	12/08/16
AA 00031774	061317	CALIFORNIA SCHOOL NURSES	SHIPPING CHARGE	PREPAY PO 105797	517-4030-43-4300	854.30	12/08/16
AA 00031775	061287	CALIFORNIA WORKFORCE	CONFERENCE REGISTRATION	PREPAY PO 105807	500-3792-40-5210	550.00	12/08/16
AA 00031775	061287	CALIFORNIA WORKFORCE	REGISTRATION FEE FOR ANNA	PREPAY PO 105854	533-3977-10-5210	550.00	12/08/16
AA 00031776	057208	HENRICKSEN, VICTOR S	SP-01 ACME T-Shirts (PC54-Blac	2676	355-3662-10-4300	1,430.63	12/08/16
AA 00031777	056315	CENGAGE LEARNING	GROUND SHIPPING FEE - 10%	59079069	500-3197-34-4210	2,398.00	12/08/16
AA 00031778	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEE-R.MONCRIEF	5262468091878	273-3803-10-5210	1,278.90	12/08/16
AA 00031778	002307	CONTRA COSTA TRAVEL SERVICE	BALANCE DUE MATH CONF	110916-1	500-3171-36-5210	19.74	12/08/16
AA 00031779	043197	CSEA	REGISTRATION FEE CSEA CONF	PREPAY PO 105793	273-3803-10-5210	763.00	12/08/16
AA 00031780	037556	DECOTECH SYSTEMS INC	40 ACER CHROMEBOOKS	16-28154	260-4657-10-4300	13,222.80	12/08/16
AA 00031781	025551	DEPARTMENT OF GENERAL	ADMINISTRATIVE HEARING	0000001000621	506-5050-53-5850	1,050.00	12/08/16
AA 00031782	057330	ECLIPSE MEDIA CORPORATION	Shipping and Handling	2041	399-4657-10-4300	9,965.87	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339347-102416B	500-0110-10-4210	-470.77	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	503302-102416D	506-5050-53-4210	37.50	12/08/16

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AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	216406-102416B	115-0301-10-4300	344.18	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	248465-102416C	156-0301-10-4300	19.98	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	248465-102416A	156-0301-39-4300	52.09	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	248465-102416B	156-0930-10-4300	160.93	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	352789-102416	168-0301-10-4300	343.36	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	173868-102416B	197-0301-10-4300	1,831.69	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339347-102416A	500-0110-10-4300	262.59	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	646797-102416C	500-1219-31-4300	635.76	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	646797-102416A	505-1660-36-4300	59.99	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	628801-102416B	507-5028-52-4300	210.47	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	628801-102416A	507-5031-53-4300	266.23	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	126898-102416	549-0930-10-4300	107.74	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	395527-102416B	551-5170-55-4300	1,662.84	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	749618-102416	553-5034-53-4300	751.03	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	550047-102416	534-0930-34-4391	2,061.68	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	503302-102416A	506-5050-53-5210	504.75	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	503302-102416C	506-5055-53-5240	500.00	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	395527-102416A	551-5160-55-5240	165.00	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	798672-102416	551-5110-55-5300	107.91	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	503302-102416B	506-5055-53-5810	750.00	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	503302-102416E	506-5056-53-5810	150.00	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	628801-102416C	507-5031-53-5885	111.99	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	173868-102416A	197-0301-10-5890	78.00	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	113792-102416	506-5050-53-5890	280.75	12/08/16
AA 00031783	053185	U S BANK CORPORATE PAYMENT	424604455566102416	503302-102416F	506-5055-53-5890	75.00	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339685-102416A	140-0301-10-4300	104.16	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339685-102416B	140-0930-10-4300	546.99	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	090348-102416	179-0930-10-4300	469.90	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	139342-102416	326-0701-37-4300	19.60	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	442625-102416B	358-0707-10-4300	1,427.27	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	707902-102416	447-0801-10-4300	56.10	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416H	551-5110-55-4300	72.78	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338083-102416	551-5170-55-4300	1,663.77	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416F	554-0929-46-4300	779.70	12/08/16

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AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416I	551-5150-55-4400	616.63	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416D	554-0928-46-4615	744.48	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416K	554-0928-46-4619	59.91	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416A	551-5160-55-5651	13,017.75	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416J	552-5360-56-5651	2,418.00	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416B	554-0928-46-5657	19,738.42	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416C	551-5160-55-5890	1,674.00	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	560517-102416E	551-5110-55-5965	11.17	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338257-102416C	196-4657-10-4210	706.19	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338653-102416A	142-0301-10-4300	88.65	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339842-102416	153-0340-10-4300	70.65	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	071143-102416B	168-0301-10-4300	716.33	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	071143-102416A	168-0301-39-4300	474.87	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338257-102416G	196-0301-10-4300	34.38	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338257-102416A	196-0930-10-4300	709.03	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338257-102416D	196-4657-10-4300	48.76	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	972861-102416C	501-5010-52-4300	267.09	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	375321-102416	551-5170-55-4300	54.48	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	870248-102416C	766-1010-11-4300	632.16	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	972861-102416B	501-5010-52-4391	253.95	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	870248-102416B	505-1500-36-4391	87.47	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338653-102416B	142-4657-10-5210	73.79	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	972861-102416D	501-5010-52-5210	1,602.47	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	870248-102416A	766-0930-11-5210	350.00	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	972861-102416A	512-5032-53-5230	4,137.62	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338653-102416D	142-0301-10-5885	89.95	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338653-102416C	142-0301-39-5885	64.99	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338257-102416H	196-3652-10-5885	70.00	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338257-102416E	196-3935-10-5895	180.00	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338257-102416F	196-0930-39-5965	184.75	12/08/16
AA 00031785	053185	U S BANK CORPORATE PAYMENT	424604455566102416	870248-102416D	766-1010-39-5965	7.36	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	573742-102416A	222-4657-10-4210	-43.18	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	608929-102416C	419-0930-10-4210	130.60	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	875189-102416	502-5027-53-4210	212.71	12/08/16

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AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	599269-102416B	154-0301-39-4300	115.97	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	599269-102416A	154-4657-10-4300	14.02	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	568222-102416B	182-0301-10-4300	68.61	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	568222-102416A	182-0930-10-4300	886.96	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	573742-102416B	222-0701-10-4300	456.25	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	628728-102416B	355-3789-10-4300	687.73	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	114386-102416A	515-5058-53-4300	6.39	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	375010-102416B	517-0930-40-4300	800.85	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	105975-102416C	534-0930-34-4300	158.33	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	375010-102416D	547-2120-36-4300	67.20	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	167302-102416	549-0930-10-4300	317.67	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	895989-102416	552-5360-56-4300	552.63	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	375010-102416C	517-0930-40-4391	1,393.60	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	549510-102416	517-4030-43-4391	194.85	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	105975-102416A	534-0930-34-4391	1,410.48	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	375010-102416A	547-2120-36-4391	45.54	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	608929-102416A	419-0930-36-5210	495.84	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	608929-102416B	500-3792-36-5210	547.16	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	114386-102416B	515-5058-53-5210	604.88	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	628728-102416A	355-3789-10-5890	403.20	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	105975-102416B	534-0930-34-5890	240.00	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	007796-102416	554-0928-46-5890	1,302.00	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	070241-102416B	152-0301-10-4300	131.76	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	070241-102416A	152-0930-10-4300	1,297.13	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416F	500-1200-11-4300	320.35	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416C	500-1218-43-4300	127.34	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416A	500-1219-31-4300	813.61	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416B	500-1219-43-4300	15.43	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416H	500-1500-36-4300	8.68	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416E	500-1650-41-4300	-53.23	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	682832-102416	500-5250-56-4300	149.72	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416G	505-1500-36-4300	68.01	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	171449-102416	551-5170-55-4300	980.26	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	867429-102416E	552-5360-56-4300	1,921.30	12/08/16

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AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416M	748-1650-44-4300	130.14	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339701-102416A	777-1004-14-4300	46.00	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339701-102416B	777-1010-14-4300	726.12	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416L	500-1219-31-4391	356.47	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416J	500-1400-41-4391	497.80	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416K	500-1500-36-4391	932.47	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339834-102416D	505-1500-36-4391	18.72	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	867429-102416A	552-5250-56-4400	1,169.28	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	394228-102416A	178-0930-39-5210	-595.20	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	543670-102416A	512-5032-53-5210	117.96	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	867429-102416D	552-5360-56-5652	75.07	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	543670-102416B	512-5032-53-5890	20.00	12/08/16
AA 00031787	053185	U S BANK CORPORATE PAYMENT	424604455566102416	394228-102416B	178-0301-39-5965	3.46	12/08/16
AA 00031789	E004283	CHAN, CATHY	leadership at a glance	111916-111216	178-0301-39-5210	108.10	12/08/16
AA 00031790	E38774	KOJIMA, CARRIE	audiometry for sch nurses	111016-111516	517-4030-43-5210	1,373.70	12/08/16
AA 00031792	E25899	REMER, NORMAN	ati assessment training	070516-070816	399-3070-10-5210	259.79	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339511-102416B	134-0301-10-4210	398.20	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	426934-092216B	182-0930-10-4210	922.14	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339511-102416C	134-0301-10-4300	594.90	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339511-102416A	134-2225-10-4300	234.06	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	426934-092216C	182-0930-10-4300	1,259.14	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	788605-092216A	355-3798-10-4300	138.00	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	171449-092216	551-5170-55-4300	553.56	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	867429-092216C	552-5360-56-4300	2,053.82	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	788605-092216B	355-0930-10-5210	275.00	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	867429-092216B	551-5160-55-5618	998.20	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	867429-092216D	551-5160-55-5652	3,077.92	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566092216	788605-092216C	355-3070-10-5885	239.20	12/08/16
AA 00031794	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339511-102416D	134-0350-10-5895	456.00	12/08/16
AA 00031795	E001384	VICTOR, ANGELA	intro to h-ss framework	101816	503-3803-36-5210	85.26	12/08/16
AA 00031797	E004548	BRODER, MERANDA	uc davis,berkeley lunches	111816 & 120216	419-0930-10-4300	418.56	12/08/16
AA 00031800	E000482	DAVIS, RON	Materials and Supplies	SUPPLIES 112816	235-0798-10-4300	541.57	12/08/16
AA 00031801	061318	DAVIS, TROY	Deductible Liability Loss	DAMAGES 102616	507-2616-53-5868	292.30	12/08/16
AA 00031802	E003036	DUGGAN, KAREN L	Materials and Supplies	SUPPLIES 112816	235-0706-10-4300	320.77	12/08/16

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AA 00031803	E28336	HICKEY, JOHN	Medical Examination	DOT PHYS 112216	554-0929-46-5835	115.00	12/08/16
AA 00031805	E004035	MARTINEZ, BLANCA	Medical Examination	DOT PHYS 110416	554-0929-46-5835	99.00	12/08/16
AA 00031806	061326	MIXEDBAG DESIGNS	el monte fundraiser	336993	132-0343-10-4300	2,681.95	12/08/16
AA 00031809	032325	PSAT NMSQT	college park 101516	101516	324-0744-10-4300	2,295.00	12/08/16
AA 00031810	028478	SCIENTIFIC INSTRUMENT REPAIR	Equipment Repair	161031-68	358-0730-10-5652	495.00	12/08/16
AA 00031812	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K): SEPT 2016		701-1660-26-5100	164,596.18	12/08/16
AA 00031813	001493	C & L MUSIC	Books Other Than Textbooks	MDUSD160929B	119-0390-10-4210	340.55	12/08/16
AA 00031813	001493	C & L MUSIC	Materials and Supplies	MDUSD160929A	119-0390-10-4300	1,238.32	12/08/16
AA 00031814	061200	CONTRA COSTA SCHOOL	RevLimitTrsfr-Charter School	2016 11	101-0000-80-8096	95,998.00	12/08/16
AA 00031815	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2016 11	323-0000-80-8096	573,315.00	12/08/16
AA 00031816	059822	FOLLETT SCHOOL SOLUTIONS INC	Materials and Supplies	1193411	182-0930-10-4300	228.90	12/08/16
AA 00031817	004564	LOUIS H HILL COMPANY INC	Furniture & Equipment 500-9999	19584	231-4657-10-4400	4,618.50	12/08/16
AA 00031818	061199	ROCKETSHIP FUTURO ACADEMY	RevLimitTrsfr-Charter School	2016 11	100-0000-80-8096	51,212.00	12/08/16
AA 00031819	060585	ANDREA JO MALIN	TUTORING TO HEALTH	013	399-3838-10-5800	735.00	12/08/16
AA 00031820	060361	E3 DIAGNOSTICS INC	DISCOUNT-Valued School	9011189KHS2901MO	517-3095-44-4400	7,145.25	12/08/16
AA 00031821	034324	ENTERPRISE RENT A CAR	Car Rental-11/2/16 accident	D657690-23CG	507-2616-53-5868	410.94	12/08/16
AA 00031822	061262	MARIAN L WOODARD	ISC-WOODARD FOR EL MONTE	MDUSD103016	132-3070-10-5800	1,710.00	12/08/16
AA 00031823	E35925	SADAT, MEEKAEL	Reissue Pyck441320 Sltld	PY#441320 STLDTD	000-0000-80-8699	40.00	12/08/16
AA 00031824	059292	SHELBY, ELAINE C	INDEPENDENT CONTRACT	101916-111816	399-3865-10-5800	2,250.00	12/08/16
AA 00031825	053491	VALDES, NADES DYE	COUNSELING SERVICES FOR	AUG-OCT 2016	457-3692-40-5800	2,700.00	12/08/16
AA 00031826	038157	WESTMINSTER WOODS	DEP 4/25-28/2017 SEQUOIA	PO105749 DEP SEQ	176-0343-10-5895	6,000.00	12/08/16
AA 00031827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875543564001	115-0930-10-4300	460.63	12/08/16
AA 00031827	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	876265840001	156-0301-39-4300	236.32	12/08/16
AA 00031827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	867955304002	196-0301-10-4300	182.50	12/08/16
AA 00031827	002475	OFFICE DEPOT	PRINTERS	867133855001	273-3070-10-4300	3,092.14	12/08/16
AA 00031827	002475	OFFICE DEPOT	Item # 295230	865930195001	399-0701-39-4300	214.01	12/08/16
AA 00031827	002475	OFFICE DEPOT	ITEM # 576081 - Brother TN-630	867593810001	399-0709-10-4300	220.43	12/08/16
AA 00031827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876300999001	437-0801-10-4300	48.78	12/08/16
AA 00031827	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	877889110001	504-2010-36-4300	153.84	12/08/16
AA 00031828	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL ADMIN LEGAL	505673	507-5028-52-5850	70,370.72	12/08/16
AA 00031830	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMIN LEGAL	49551-7	507-5028-52-5850	5,276.80	12/08/16
AA 00031833	031457	OAKLAND ZOO	PRESENTATION FROM	36016	188-0353-10-5800	370.00	12/08/16
AA 00031834	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	81642	507-5028-52-5850	1,759.50	12/08/16
AA 00031835	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER	0003-16/17	355-3070-40-5800	3,500.00	12/08/16

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AA 00031837	060571	SOUL SHOPPE PROGRAMS	ASSEMBLIES AND	VVERDE 5.3	188-0930-10-5800	2,750.00	12/08/16
AA 00031838	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE	314157310-179A	260-0701-39-5974	49.88	12/08/16
AA 00031839	059103	TALK SOLUTIONS	INDEPENDENT CONTRACT FOR	PHMS 6TH DEC 16	271-0930-10-5800	4,000.00	12/08/16
AA 00031841	007261	A T & T	Acct #234 344-6327 865 9	23434463278NOV16	518-5089-53-5971	27,962.60	12/08/16
AA 00031842	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE	1467515	517-5041-43-5100	5,109.72	12/08/16
AA 00031843	001839	CENTRAL CONTRA COSTA	Sewer Services	VVMS SEP-NOV2016	500-5270-56-5590	11,558.98	12/08/16
AA 00031844	051206	CITY OF PITTSBURG	Water	67-00003-O&N16	175-5270-56-5580	997.89	12/08/16
AA 00031844	051206	CITY OF PITTSBURG	Sewer Services	67-00003-O-N16	175-5270-56-5590	170.66	12/08/16
AA 00031845	002298	CONTRA COSTA WATER DISTRICT	Water	E317267	145-5270-56-5580	3,090.94	12/08/16
AA 00031845	002298	CONTRA COSTA WATER DISTRICT	Water	E317659	197-5270-56-5580	4,820.20	12/08/16
AA 00031845	002298	CONTRA COSTA WATER DISTRICT	Water	E319965	326-5270-56-5580	4,820.65	12/08/16
AA 00031845	002298	CONTRA COSTA WATER DISTRICT	Water	E319073	462-5270-56-5580	1,756.11	12/08/16
AA 00031845	002298	CONTRA COSTA WATER DISTRICT	Water	E319689	549-5270-56-5580	2,931.03	12/08/16
AA 00031846	057670	FAR WEST SANITATION AND	NHS OPEN PO FOR MONTHLY	182606	358-3500-49-5618	217.00	12/08/16
AA 00031847	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	3200085704	507-5057-53-5890	13,880.22	12/08/16
AA 00031848	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE	NOVEMBER 2016	517-5045-38-5100	12,834.56	12/08/16
AA 00031849	031568	MICHAEL'S TRANSPORTATION	CREDIT NO SERVICE ON 10/31/16	4323 CR	701-0929-46-5100	19,500.00	12/08/16
AA 00031850	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 10/26/16-11/27/16	1621896301NEM16	510-5270-56-5540	36,039.33	12/08/16
AA 00031851	060574	AMEY, NICOLE HODGE	ATTORNYEYS' FEES	CASE #2016100147	505-1665-11-5890	8,500.00	12/08/16
AA 00031852	038174	CHABOT SPACE & SCIENCE	ADMISSION FEES FOR 3RD	10596663 DEPOSIT	140-0353-10-5895	180.00	12/08/16
AA 00031853	061324	FOK, CAROLYN	EDUC SERVICES PER	EDUC SVCS SEP16	505-1665-11-5890	360.00	12/08/16
AA 00031854	001574	GOLDEN STATE WATER COMPANY	Water	50844100003NOV16	115-5270-56-5580	1,950.14	12/08/16
AA 00031854	001574	GOLDEN STATE WATER COMPANY	Water	57744100009NOV16	174-5270-56-5580	3,660.71	12/08/16
AA 00031854	001574	GOLDEN STATE WATER COMPANY	Water	62024300006NOV16	178-5270-56-5580	984.55	12/08/16
AA 00031854	001574	GOLDEN STATE WATER COMPANY	Water	78176200000NOV16	273-5270-56-5580	1,244.21	12/08/16
AA 00031855	061325	HAUCK, PAUL & ALISON LEGLER	SPEECH & LANGUAGE	101716 & 102416	505-1665-11-5890	240.00	12/08/16
AA 00031856	061205	MACKOUSE, JACK & MARLENE	PARENT REIMB PER	TUITION NOV 2016	505-1665-11-5890	925.90	12/08/16
AA 00031857	035528	MID-COUNTY OFFICIALS	YVHS FROSH VOLLEYBALL	YVHSMCO003616BAL	399-3517-49-5807	200.00	12/08/16
AA 00031858	052066	UC REGENTS	THE REGENTS OF THE	HA17-1005	503-3803-36-5800	3,000.00	12/08/16
AA 00031858	052066	UC REGENTS	THE REGENTS OF THE	HA17-1004	513-3803-36-5800	4,500.00	12/08/16
AA 00031859	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	9 16 A	701-1660-26-5100	25,727.40	12/08/16
AA 00031860	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P421304	554-0928-46-4615	5,381.15	12/08/16
AA 00031861	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	83766	554-0928-46-5890	1,005.00	12/08/16
AA 00031862	060056	AMPLIFY EDUCATION INC	CKLA GRADE 2 SKILLS	59284	500-0110-10-4300	350.72	12/08/16

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AA 00031863	029099	APEX INDUSTRY SERVICE INC	SHIPPING IN	16895	535-3871-10-4300	1,016.94	12/08/16
AA 00031864	013856	APPLE COMPUTER INC	EWASTE FEE	4412893592	181-0301-10-4300	766.03	12/08/16
AA 00031864	013856	APPLE COMPUTER INC	APPLE 45W MAGSAFE 2 POWER	4412822224	324-0701-10-4300	85.72	12/08/16
AA 00031865	059203	AURORA ENVIRONMENTAL	OPEN ORDER 2016-2017 TO	A1116	552-5200-56-5890	3,780.00	12/08/16
AA 00031866	021071	BAY POINT TOWING INC	OPEN ORDER 2016 - 2017	018340	554-0928-46-5890	750.00	12/08/16
AA 00031867	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	6908250	280-0703-10-4300	145.73	12/08/16
AA 00031867	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR	194223	358-0703-10-4300	225.44	12/08/16
AA 00031868	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD161116 FF	500-0390-10-4300	534.86	12/08/16
AA 00031868	001493	C & L MUSIC	OPEN PO FOR INSTRUMENT	MDUSD161027	273-3727-10-5652	1,355.79	12/08/16
AA 00031869	040358	CAPTURE TECHNOLOGIES INC	FREIGHT	41947	506-5050-53-4300	451.35	12/08/16
AA 00031870	060386	CENTER FOR THE	CSC GR 1 CLASS PKG, PART	104363	115-0930-10-4300	877.50	12/08/16
AA 00031871	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-179580	551-5150-55-4300	4,342.82	12/08/16
AA 00031872	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	141869	500-5250-56-4300	277.10	12/08/16
AA 00031874	054151	COMM USA	SHIPPING	185886	115-0930-10-4300	1,293.96	12/08/16
AA 00031875	061303	DECISIONINSTIE LLC	INITIAL STUDENTVIEW SCHOOL	5134	518-5090-54-5885	18,981.00	12/08/16
AA 00031876	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100730318	551-5150-55-4300	68.35	12/08/16
AA 00031877	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47519	551-5170-55-5652	972.00	12/08/16
AA 00031878	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 REFLECTIONS UNIT	2037936D	500-0110-10-4110	11,092.81	12/08/16
AA 00031878	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2004 REALIDADES {CA} 2	2054679A	500-0110-10-4210	285.24	12/08/16
AA 00031878	059822	FOLLETT SCHOOL SOLUTIONS INC	GLEN 2002 LAB WKSHTS FOR	2051731C	500-0110-10-4300	144.72	12/08/16
AA 00031879	059614	TDI AUTO GROUP	Parts	156518	554-0928-46-4615	4,588.08	12/08/16
AA 00031880	026603	INTERSTATE BATTERIES OF TRI VA	OPEN ORDER 2016-2017	211012819	554-0928-46-4615	467.58	12/08/16
AA 00031881	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	290280	554-0928-46-4615	1,640.42	12/08/16
AA 00031882	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988391560	551-5170-55-4300	531.42	12/08/16
AA 00031883	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0003923858-IN	551-5170-55-4300	452.44	12/08/16
AA 00031884	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R184847	552-5360-56-4300	108.95	12/08/16
AA 00031885	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	120152	551-5160-55-4300	15.04	12/08/16
AA 00031886	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100384338.001	551-5170-55-4300	320.36	12/08/16
AA 00031886	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100372751.002	551-5170-55-4400	3,729.99	12/08/16
AA 00031887	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR:	4366	554-0928-46-5657	215.00	12/08/16
AA 00031888	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902399	551-5170-55-4300	88.72	12/08/16
AA 00031889	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4465	551-5160-55-4300	75.01	12/08/16
AA 00031890	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	879880541001	551-5110-55-4300	166.63	12/08/16
AA 00031890	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	878111407001	554-0928-46-4300	60.88	12/08/16

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AA 00031891	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K818273	551-5170-55-4300	928.07	12/08/16
AA 00031892	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16009847	551-5170-55-4300	883.24	12/08/16
AA 00031893	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2016-2017	170705-1	552-5200-56-5618	1,037.95	12/08/16
AA 00031894	006581	MONUMENT AUTO PARTS	ref inv121828	124987K	554-0928-46-4615	726.55	12/08/16
AA 00031895	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515726	551-5160-55-4300	252.66	12/08/16
AA 00031895	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	515719	552-5360-56-4300	300.53	12/08/16
AA 00031896	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	97851033	152-0301-39-5618	166.94	12/08/16
AA 00031896	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97843204	533-3093-10-5618	100.34	12/08/16
AA 00031896	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97811867	549-0075-10-5618	44.69	12/08/16
AA 00031897	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	I85570319	500-5260-56-5890	1,915.20	12/08/16
AA 00031898	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	I85577480	500-5260-56-5890	1,495.33	12/08/16
AA 00031899	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	I85571773	500-5260-56-5890	1,925.32	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876356647001	179-0301-10-4300	327.66	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874923330001	181-0301-10-4300	134.53	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875141324001	188-0301-10-4300	383.73	12/08/16
AA 00031900	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	876337249001	191-0301-10-4300	410.29	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873891521001	326-0701-39-4300	91.71	12/08/16
AA 00031900	002475	OFFICE DEPOT	ITEM #LC61BK BLACK INK	875565226001	326-0735-10-4300	167.87	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873481346001	490-0070-39-4300	214.51	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874271762001	556-5034-53-4300	75.04	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	875541112001	748-1020-14-4300	646.74	12/08/16
AA 00031900	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876427324001	901-0000-00-9320	64.38	12/08/16
AA 00031901	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	875008478001	168-0301-10-4300	199.36	12/08/16
AA 00031901	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875553990001	168-0301-37-4300	629.44	12/08/16
AA 00031901	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875281221001	176-0301-10-4300	514.89	12/08/16
AA 00031901	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874683361001	181-0301-10-4300	853.24	12/08/16
AA 00031901	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	875550510001	271-0701-10-4300	95.11	12/08/16
AA 00031902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875966214001	114-0301-10-4300	822.68	12/08/16
AA 00031902	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	876386257001	119-0930-10-4300	294.67	12/08/16
AA 00031902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875954369001	152-0301-10-4300	184.01	12/08/16
AA 00031902	002475	OFFICE DEPOT	OPEN ORDER FOR ART	875140022001	152-0930-10-4300	163.21	12/08/16
AA 00031902	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	875549606001	154-0301-10-4300	122.84	12/08/16
AA 00031902	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	876084851001	198-0301-10-4300	210.22	12/08/16
AA 00031902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876275911001	534-0930-34-4300	97.39	12/08/16

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AA 00031902	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876345952001	547-2120-36-4300	444.60	12/08/16
AA 00031903	002475	OFFICE DEPOT	Bassett Abella Desk Chair, Noa	857634729002	178-0301-39-4300	423.12	12/08/16
AA 00031903	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878793319001	192-0301-39-4300	11.89	12/08/16
AA 00031903	002475	OFFICE DEPOT	CONSTRUCTION PAPER	878928250001	273-3070-10-4300	358.51	12/08/16
AA 00031903	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	879897191001	490-0070-39-4300	59.54	12/08/16
AA 00031903	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879581432001	504-2010-36-4300	675.63	12/08/16
AA 00031903	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	878195508001	505-1500-36-4300	823.74	12/08/16
AA 00031903	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIES	875971698001	517-4030-43-4300	118.68	12/08/16
AA 00031903	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	876670516001	518-5033-54-4300	119.77	12/08/16
AA 00031903	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	879568887001	504-2010-36-4391	36.30	12/08/16
AA 00031904	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875018259001	152-0301-10-4300	276.18	12/08/16
AA 00031904	002475	OFFICE DEPOT	OPEN ORDER FOR ART	875128249001	152-0930-10-4300	59.04	12/08/16
AA 00031904	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	876422828001	153-0301-10-4300	279.10	12/08/16
AA 00031904	002475	OFFICE DEPOT	REF INV863884761001 CK29272	864910444001	188-0301-10-4300	-19.53	12/08/16
AA 00031904	002475	OFFICE DEPOT	REF INV857188662001	863836465001	267-0701-10-4300	-35.29	12/08/16
AA 00031904	002475	OFFICE DEPOT	WOOD RULERS 12 "	871953267001	273-3070-10-4300	93.05	12/08/16
AA 00031904	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	867105970001	517-5045-48-4300	488.98	12/08/16
AA 00031904	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	871295713003	535-3652-10-4300	5.67	12/08/16
AA 00031904	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	874517668001	535-3871-10-4300	1,688.70	12/08/16
AA 00031904	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	873380719001	535-3871-36-4300	194.95	12/08/16
AA 00031904	002475	OFFICE DEPOT	DELIVERY ONLY - ASSEMBLY	874373950	556-5034-53-4300	1,029.15	12/08/16
AA 00031905	061323	SUNNY NEON INC	A-FRAME 24X36 SIGNACADE	11694	188-3652-10-4300	585.90	12/08/16
AA 00031906	061322	TODAYS IV INC	HTL M FLETCHER 032917-040217	32JBSSFP	399-3803-10-5210	2,957.19	12/08/16
AA 00031907	002475	OFFICE DEPOT	ITEM# 124837 PUNCH PAPER 3	870406325001	355-0709-10-4300	306.74	12/08/16
AA 00031907	002475	OFFICE DEPOT	ITEM# 899760	858742192001	355-0712-10-4300	663.95	12/08/16
AA 00031908	002475	OFFICE DEPOT	ITEM# 384611 CARTRIDGE PRINT	868936595001	355-0709-10-4300	114.12	12/08/16
AA 00031908	002475	OFFICE DEPOT	ITEM# 1378828	858742194001	355-0712-10-4300	68.72	12/08/16
AA 00031908	002475	OFFICE DEPOT	ITEM# 956112 OFFICE DEPOT	861964247001	355-0930-10-4300	2,280.15	12/08/16
AA 00031908	002475	OFFICE DEPOT	ITEM# 680134 CYAN TONER	865366289001	355-3798-10-4300	1,955.36	12/08/16
AA 00031909	002475	OFFICE DEPOT	ITEM# 595671 X-ACTO	877916205001	355-3772-10-4300	159.26	12/08/16
AA 00031909	002475	OFFICE DEPOT	ITEM# 920931 HP BOND PAPER	877915714001	355-3789-10-4300	451.50	12/08/16
AA 00031909	002475	OFFICE DEPOT	cr # 873287137001 price match	873569689001	399-3070-10-4300	707.09	12/08/16
AA 00031909	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872162881001	437-0801-10-4300	49.58	12/08/16
AA 00031909	002475	OFFICE DEPOT	SCISSORS, JR BLUNT	880581117001	713-1004-11-4300	52.91	12/08/16

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AA 00031909	002475	OFFICE DEPOT	ITEM# 686003 HP DESIGNJET	877915712001	355-3789-10-4400	7,119.87	12/08/16
AA 00031909	002475	OFFICE DEPOT	Item # 854489 - SanDisk Ultra	878932061001	399-3070-10-4400	3,724.54	12/08/16
AA 00031909	002475	OFFICE DEPOT	#00583863 PAPER, CONTACT, 18"	881440593001	901-0000-00-9320	580.97	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 866918564001	868246865001	119-0930-10-4300	-114.75	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 862177928001	863980171001	142-0301-10-4300	-224.40	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 857807885002	872070925001	152-0301-10-4300	-23.20	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 857611764001	873281557001	154-0301-39-4300	-41.50	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 856143730001	874678437001	168-0301-10-4300	-355.33	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 867545420001	868617249001	187-0301-10-4300	-45.44	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 869691017001	870288204001	188-0301-10-4300	-42.30	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 864195748001	865254445001	191-0301-10-4300	-17.57	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 867863702001	868337703001	198-0301-10-4300	-15.02	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 871309712001	878319732001	231-0703-10-4300	-29.19	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 857179371001	871429140001	231-0735-10-4300	-32.54	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 863657553001	869927770001	235-0716-10-4300	-249.54	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 873404579001	873806425001	271-0701-10-4300	-113.27	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 858508342001	858738057001	324-0701-39-4300	-486.19	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 860983638001	861369924001	399-4657-10-4300	2,750.55	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 870580813001	871570853001	500-1219-31-4300	-346.62	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 873476911001	874376655001	500-1652-41-4300	-21.78	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 873081581001	874706581001	506-5050-53-4300	-181.18	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 861038916002	873559060001	535-3871-10-4300	-36.32	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 859714493001	875012330001	115-0930-10-4300	-5.43	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 861650138001	875558804001	142-0301-10-4300	-18.75	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 864184669001	868109776001	143-0301-10-4300	-14.41	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 860338078001	861555426001	143-1104-16-4300	-17.43	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 863854325001	867034954001	152-0301-10-4300	-13.59	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 872596346001	873037036001	156-0301-39-4300	-16.30	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 860510027001	867970188001	178-0301-10-4300	-10.84	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 871778144001	872866753001	191-0301-10-4300	-5.85	12/08/16
AA 00031911	002475	OFFICE DEPOT	ITEM # 589486	868938183001	273-0930-10-4300	467.67	12/08/16
AA 00031911	002475	OFFICE DEPOT	CONSTRUCTION PAPER	869779256001	273-3070-10-4300	512.55	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 871206786001	878295447001	280-0709-10-4300	-9.65	12/08/16
AA 00031911	002475	OFFICE DEPOT	cr # 871472076001	872596718001	504-2010-36-4300	-5.66	12/08/16

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AA 00031911	002475	OFFICE DEPOT	cr # 865814895001	871429251001	535-3652-10-4300	-3.24	12/08/16
AA 00031912	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	19060	355-3991-10-4300	359.55	12/08/16
AA 00031913	059769	DIX, CHRISTOPHER	Balance due for install	VVERDE 0116 BAL	188-3968-10-4400	800.00	12/08/16
AA 00031914	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGABLE	100926	181-0301-10-4300	91.14	12/08/16
AA 00031915	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY	N6256392	502-5036-53-5618	580.70	12/08/16
AA 00031916	058680	MEYER, PETER J	ITEM# ST695 POSICHARGE	0159001497	355-3798-10-4300	662.77	12/08/16
AA 00031916	058680	MEYER, PETER J	DESIGN AND DIGITIZE	0159001497	355-3798-10-5890	54.50	12/08/16
AA 00031917	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL TO MOBILE	1021851 BAL. A	152-0930-10-5621	80.00	12/08/16
AA 00031917	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL FOR 1.5	1021851 BAL. B	535-0930-59-5621	48.00	12/08/16
AA 00031918	055341	NEOPOST USA INC	OPEN ORDER FOR MONTHLY	NWDAR191294	502-5036-53-5618	80.54	12/08/16
AA 00031920	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	680706403-01	535-3871-10-4300	254.85	12/08/16
AA 00031922	057999	PROJECT LEAD THE WAY INC	White Box Learning Flight & Sp	82366	235-0716-10-4300	237.62	12/08/16
AA 00031922	057999	PROJECT LEAD THE WAY INC	PLTW Gateway Participation Fee	65588	235-0716-10-5210	750.00	12/08/16
AA 00031923	057718	PURELAND SUPPLY	HITACHI PROJECTOR LAMP	600094	289-0701-10-4300	257.80	12/08/16
AA 00031924	036939	SHRED WORKS INC	OPEN ORDER FOR	141356	534-0930-34-5890	22.00	12/08/16
AA 00031925	056670	SIMPLY SELLING SHIRTS	BLACK HOODIES WITH FRONT	PHMS 2016-1	271-0703-10-4300	580.00	12/08/16
AA 00031926	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD	611070936	355-3991-10-4300	835.64	12/08/16
AA 00031927	033436	TIME FOR KIDS	TIME FOR KIDS 5-6 TEACHER:	TKC1628102	142-0354-10-4300	151.64	12/08/16
AA 00031928	023638	TOLEDO PHYSICAL EDUCATION	FT-8521 STIGA STS 175 TENNIS	229096-01	358-4657-10-4400	989.98	12/08/16
AA 00031929	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	4645234	355-3991-10-4300	541.78	12/08/16
AA 00031931	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8277003	518-5037-53-4300	29.09	12/08/16
AA 00031933	057999	PROJECT LEAD THE WAY INC	PLTW VEX IQ Construction Kits	82552	175-0301-10-4300	2,060.10	12/08/16
AA 00031934	013991	SCHOLASTIC INC	SHIPPING AND HANDLING FEE	14189710	500-3164-34-4210	186.77	12/08/16
AA 00031935	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6076627 6	132-3935-10-4300	49.39	12/08/16
AA 00031936	054537	SCHOOL OUTFITTERS	SKU#	INV12147467	326-0930-10-4400	1,798.49	12/08/16
AA 00031938	060353	SUMDOG INC	SUMDOG K-5 MATH, READING,	INV-5335	181-3803-10-5885	1,504.50	12/08/16
AA 00031939	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING	742872456 110516	502-5036-53-5965	3,071.54	12/08/16
AA 00031940	001603	CALIFORNIA MATHEMATICS	CML HIGH SCHOOL CONTESTS,	27864-25	324-0701-10-4300	90.00	12/08/16
AA 00031941	025042	NCS PEARSON INC	0158014677 CONNERS 3	10941655	500-1650-41-4300	248.98	12/08/16
AA 00031942	053759	OFFICE MACHINE SPECIALISTS	SERVICE CONTRACT 1/3	103604	355-0701-39-5618	790.80	12/08/16
AA 00031943	040376	PEARSON EDUCATION	9780133724752 HIGH SCHOOL	4024864658	500-0110-10-4110	99.16	12/08/16
AA 00031943	040376	PEARSON EDUCATION	9780133724806 HIGH SCHOOL	4024864658	500-0110-10-4210	5,749.77	12/08/16
AA 00031943	040376	PEARSON EDUCATION	9780133329872 MAGRUDERS	4024864658	500-0110-10-4300	602.70	12/08/16
AA 00031944	057243	PESI	Reg.1/17/17 S.Puma&L.Gutierrez	PREPAY PO 105817	273-3070-10-5210	398.00	12/08/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00031947	061291	SEVERIN INTERMEDIATE	REGISTRATION FEES FOR	INV110445	324-3803-39-5210	600.00	12/08/16
AA 00031947	061291	SEVERIN INTERMEDIATE	REGISTRATION FEES FOR	INV110445	324-3803-40-5210	600.00	12/08/16
AA 00031948	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	142679	168-0301-10-5890	35.00	12/08/16
AA 00031948	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	142628	324-0701-39-5890	33.00	12/08/16
AA 00031949	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	99275900	539-0930-59-5621	4,889.59	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878366565001	112-0301-39-4300	103.39	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	871899806002	114-0301-10-4300	51.64	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	878142569001	168-0301-10-4300	199.80	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT	878071698001	168-0301-37-4300	108.75	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878477604001	176-0301-10-4300	137.37	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879837216001	182-0301-10-4300	869.87	12/08/16
AA 00031953	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	866792899003	191-0301-10-4300	11.11	12/08/16
AA 00031953	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	879852086001	198-0301-10-4300	265.96	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	879888271001	260-0701-10-4300	1,063.09	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	876938442001	273-0701-39-4300	1,231.63	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	877247491001	441-0801-10-4300	36.79	12/08/16
AA 00031953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878000921001	470-0801-10-4300	494.25	12/08/16
AA 00031953	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	879766900001	502-5027-53-4300	6.86	12/08/16
AA 00031954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876111495001	112-0301-39-4300	29.20	12/08/16
AA 00031954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876109721001	112-3935-10-4300	93.18	12/08/16
AA 00031954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875708043001	175-0301-10-4300	170.68	12/08/16
AA 00031954	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	856164808001	176-3652-39-4300	56.74	12/08/16
AA 00031954	002475	OFFICE DEPOT	SCOTCH TAPE 10 ROLLS	871953266001	273-3070-10-4300	499.53	12/08/16
AA 00031954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	872869129001	324-0701-39-4300	171.03	12/08/16
AA 00031954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	863096828002	324-0730-10-4300	93.09	12/08/16
AA 00031954	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	868904171001	399-0709-10-4300	499.33	12/08/16
AA 00031961	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT FOR 1	1163446	358-3614-58-5621	448.00	12/08/16
AA 00031962	029468	C C C TREASURER	VARIABLE	2060/1601122	901-0000-00-9537	18,001.54	12/08/16
AA 00031963	036848	C C C TREASURER SDI	VARIABLE	2065/1601122	901-0000-00-9535	1,759.60	12/08/16
AA 00031964	018793	CONTRA COSTA COUNTY SHERIFF	VARIABLE	2163/1601122	901-0000-00-9564	678.73	12/08/16
AA 00031965	018013	COUNTY SUPT OF SCHOOLS	STRS Excess Refund to ER & EE	1024/1601122 B	901-0000-00-9520	67,310.45	12/08/16
AA 00031965	018013	COUNTY SUPT OF SCHOOLS	STRS Excess Refund to ER & EE	2024/1601122 B	901-0000-00-9530	53,509.55	12/08/16
AA 00031966	018011	COUNTY TREASURER - MARTINEZ	VARIABLE	1051/1601122	901-0000-00-9523	21,642.34	12/08/16
AA 00031966	018011	COUNTY TREASURER - MARTINEZ	VARIABLE	1052/1601122	901-0000-00-9524	22,743.36	12/08/16

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AA 00031966	018011	COUNTY TREASURER - MARTINEZ	VARIABLE	2051/1601122	901-0000-00-9533	21,642.34	12/08/16
AA 00031966	018011	COUNTY TREASURER - MARTINEZ	VARIABLE	2052/1601122	901-0000-00-9534	22,743.36	12/08/16
AA 00031966	018011	COUNTY TREASURER - MARTINEZ	VARIABLE	2050/1601122	901-0000-00-9536	81,349.13	12/08/16
AA 00031967	053642	COURT-ORDERED DEBT	VARIABLE	2110/1601122	901-0000-00-9563	323.38	12/08/16
AA 00031967	053642	COURT-ORDERED DEBT	VARIABLE	2150/1601122	901-0000-00-9564	321.73	12/08/16
AA 00031968	018353	FRANCHISE TAX BOARD	VARIABLE	2111/1601122	901-0000-00-9563	152.79	12/08/16
AA 00031969	053170	FRANCHISE TAX BOARD	VARIABLE	2110/1601122	901-0000-00-9563	682.23	12/08/16
AA 00031970	061188	G C SERVICES LIMITED	VARIABLE	2120/1601122	901-0000-00-9564	3.12	12/08/16
AA 00031971	018014	P E R S #1770922472	VARIABLE	1030/1601122	901-0000-00-9521	18,331.98	12/08/16
AA 00031971	018014	P E R S #1770922472	VARIABLE	2030/1601122	901-0000-00-9531	8,614.97	12/08/16
AA 00031972	059892	TEAMSTERS LOCAL UNION 856	VARIABLE	2236/1601122	901-0000-00-9551	348.00	12/08/16
AA 00031973	035890	U S DEPT OF EDUCATION	VARIABLE	2120/1601122	901-0000-00-9564	175.71	12/08/16
AA 00031974	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1601127	901-0000-00-9524	35.12	12/12/16
AA 00031974	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1601127	901-0000-00-9534	35.12	12/12/16
AA 00031974	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1601127	901-0000-00-9536	208.66	12/12/16
AA 00031975	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1601127	901-0000-00-9520	304.68	12/12/16
AA 00031975	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1601127	901-0000-00-9530	248.25	12/12/16
AA 00031976	024082	S S I C C C VISION	HAND	1078/1601127	901-0000-00-9512	5.33	12/12/16
AA 00031977	026917	S S I C C C DENTAL	HAND	1075/1601127	901-0000-00-9510	55.11	12/12/16
AA 00031978	029468	C C C TREASURER	HAND	2060/1601127	901-0000-00-9537	19.52	12/12/16
AA 00031979	029768	AMERICAN TIME & SIGNAL	OPEN ORDER 2016-2017	773658	551-5170-55-4300	922.68	12/15/16
AA 00031980	014477	CLAYPEOPLE	OPEN ORDER FOR	48529	358-0704-10-4300	689.77	12/15/16
AA 00031981	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-4275	551-5160-55-5890	303.00	12/15/16
AA 00031982	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2042016	324-0730-10-4300	78.34	12/15/16
AA 00031983	061305	FORREST N STEELE JR	OPEN ORDER 2016-2017 FOR	112316	554-0928-46-5657	2,071.63	12/15/16
AA 00031984	054638	HEINEMAN PROFESSIONAL	MYSTERY: FOUNDATIONAL	6708926	152-3652-10-4210	287.41	12/15/16
AA 00031984	054638	HEINEMAN PROFESSIONAL	RUOS ANCHOR POST-ITS GR 4	6706977	191-0301-10-4300	262.60	12/15/16
AA 00031985	004703	HOUGHTON MIFFLIN HARCOURT	NUMBER TALKS WHOLE	710029006	196-0930-10-4210	548.87	12/15/16
AA 00031985	004703	HOUGHTON MIFFLIN HARCOURT	978-054493692-80-544-93692-2 W	952812034	399-1100-16-4300	290.64	12/15/16
AA 00031985	004703	HOUGHTON MIFFLIN HARCOURT	978-054493546-40-544-93546-2 W	952786788	399-1100-16-4400	958.00	12/15/16
AA 00031986	057947	IXL LEARNING INC	IXL Site License	S299702	192-0930-10-5885	2,450.00	12/15/16
AA 00031987	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR	417667	554-0928-46-4612	32,509.76	12/15/16
AA 00031988	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2016-2017	208117533144	551-5160-55-4300	6,298.39	12/15/16
AA 00031989	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	4001-6	551-5150-55-4300	617.65	12/15/16

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AA 00031990	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2016-2017	1632705700	551-5170-55-4300	160.18	12/15/16
AA 00031991	052214	SLAKEY BROTHERS INC	OPEN ORDER 2016-2017	27048661-00	551-5150-55-4300	14.56	12/15/16
AA 00031992	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR	37950	554-0928-46-4615	168.91	12/15/16
AA 00031993	055269	TSA STRUCTURAL ENGINEERS INC	OPEN ORDER 2016-2017 FOR	13-749	551-5160-55-5890	22,080.00	12/15/16
AA 00031994	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR	552	551-5160-55-5890	799.00	12/15/16
AA 00031995	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5748541	551-5160-55-4300	574.41	12/15/16
AA 00031995	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5743691	554-0928-46-4615	449.36	12/15/16
AA 00031996	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	100316-111716	517-4030-43-5230	50.28	12/15/16
AA 00031997	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	110116-112916	500-2006-36-5230	231.71	12/15/16
AA 00031999	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	081616-103116	505-1656-41-5230	323.57	12/15/16
AA 00032000	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	101716-110916	505-1500-36-5230	183.66	12/15/16
AA 00032001	057347	CERRUTI, TAMMY	CONTRACTED	110116-113016	554-0929-46-5871	266.11	12/15/16
AA 00032002	E000699	CHROM, LEAH	Business Mileage & Othr Exp	100416-102816	500-1650-41-5230	44.55	12/15/16
AA 00032003	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	101816-110816	505-3128-15-5230	94.94	12/15/16
AA 00032004	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	110116-112816	534-0930-34-5230	89.26	12/15/16
AA 00032006	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	110116-113016	500-2006-36-5230	108.65	12/15/16
AA 00032007	E000200	FONG, JANICE	Business Mileage & Othr Exp	080416-113016	517-4030-43-5230	42.50	12/15/16
AA 00032008	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	110116-113016	500-2006-36-5230	121.24	12/15/16
AA 00032009	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	110216-111616	517-0930-40-5230	11.29	12/15/16
AA 00032010	E32223	HILL, AARON	Business Mileage & Othr Exp	092716-120116	535-3871-36-5230	25.27	12/15/16
AA 00032011	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	110816-112916	535-3871-36-5230	30.78	12/15/16
AA 00032012	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	110116-113016	500-2006-36-5230	246.17	12/15/16
AA 00032013	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	100316-103116	505-3128-15-5230	265.36	12/15/16
AA 00032014	E001508	LEE, ALINE H	Business Mileage & Othr Exp	100816-102716	324-0701-39-5230	11.93	12/15/16
AA 00032015	E003073	LEWIS, KIM	Business Mileage & Othr Exp	100416-102816	500-1219-31-5230	68.04	12/15/16
AA 00032016	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	111816 & 112216	518-5033-54-5230	10.75	12/15/16
AA 00032017	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	101016-113016	504-2010-36-5230	29.48	12/15/16
AA 00032018	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	110116-113016	535-3937-36-5230	202.72	12/15/16
AA 00032019	060324	SAINZ, MARCELA	CONTRACTED	110216-111816	701-0929-46-5871	399.60	12/15/16
AA 00032020	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	100316-103116	500-1219-31-5230	240.95	12/15/16
AA 00032021	057715	WASHINGTON, JEANNETTE	CONTRACTED	110216-113016	554-0929-46-5871	294.84	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	PRINTER/COPIER/SCANNER,	16-29282	115-0301-10-4300	341.78	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-29221	196-4657-10-4300	2,335.60	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	16-29279	289-0701-10-4300	346.13	12/15/16

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AA 00032022	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS	16-28837	289-0930-10-4300	1,990.84	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	HP INC ELITE DISPLAY E232	16-29307	556-5034-53-4300	483.24	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE	16-29309	273-3963-10-4400	5,914.72	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	E WASTE FEE FOR MONITOR	16-29305	500-3796-10-4400	1,225.03	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	HP 2920 - 2 PORT 10GbE SFP+ MO	16-29308	518-5037-53-4400	2,101.74	12/15/16
AA 00032022	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL	16-29306	534-0930-34-4400	953.98	12/15/16
AA 00032023	001733	CAROLINA BIOLOGICAL SUPPLY	DNA NECKLACE CLASSROOM	49689161 RI	271-0730-10-4300	737.00	12/15/16
AA 00032023	001733	CAROLINA BIOLOGICAL SUPPLY	Universal pH indicator strips,	49681734 RI	326-0930-10-4300	8,820.27	12/15/16
AA 00032023	001733	CAROLINA BIOLOGICAL SUPPLY	Item # 154731 - Hand Soap Eval	49662513 RI	399-3070-10-4300	168.73	12/15/16
AA 00032024	018426	COLE SUPPLY CO INC	#00165344 PRESS, MOP,	118932	901-0000-00-9320	60,393.72	12/15/16
AA 00032025	060600	APEX LEARNING INC	12 MONTH SUBSCRIPTIONS	SOINV00073548	519-0930-10-5885	19,500.00	12/15/16
AA 00032025	060600	APEX LEARNING INC	COMPREHENSIVE COURSE	SOINV00073548	519-0930-36-5885	2,200.00	12/15/16
AA 00032026	056315	CENGAGE LEARNING	TRANS & HANDLING	59054320	534-0930-34-4300	449.63	12/15/16
AA 00032028	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	120516-120916	518-5033-54-5230	47.40	12/15/16
AA 00032029	E36607	MA, XIAO	Business Mileage & Othr Exp	110416-120816	518-5033-54-5230	39.58	12/15/16
AA 00032030	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070616-101216 A	708-3669-36-5230	103.20	12/15/16
AA 00032030	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070616-101216 B	761-3669-36-5230	103.20	12/15/16
AA 00032031	059998	MUSEUM OF SCIENCE	WATER, WATER EVERYWHERE:	1-7008537-01	513-3803-36-4300	25,970.00	12/15/16
AA 00032032	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	110116-113016	500-2006-36-5230	267.24	12/15/16
AA 00032033	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	110116-113016	500-2006-36-5230	211.68	12/15/16
AA 00032034	E24800	RISSO, MONIQUE	Business Mileage & Othr Exp	110916-113016	517-4030-43-5230	9.72	12/15/16
AA 00032035	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	100316-102716	500-1219-31-5230	56.33	12/15/16
AA 00032036	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	100316-103116	500-1218-21-5230	67.82	12/15/16
AA 00032037	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	110116-113016	500-2006-36-5230	50.92	12/15/16
AA 00032038	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	110316-113016	517-5045-48-5230	121.44	12/15/16
AA 00032039	E37145	TANAKA, JOYCE	Business Mileage & Othr Exp	101416 & 110116	490-1817-31-5230	3.57	12/15/16
AA 00032040	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	090716-093016	500-1218-43-5230	53.13	12/15/16
AA 00032042	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	110116-111816	500-2006-36-5230	49.95	12/15/16
AA 00032043	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	102416-111716	490-0070-10-5230	74.05	12/15/16
AA 00032043	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	102416-111816	490-1817-31-5230	20.47	12/15/16
AA 00032044	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	110116-113016	500-2006-36-5230	194.08	12/15/16
AA 00032045	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	102516-111716	490-1817-31-5230	14.42	12/15/16
AA 00032046	E22257	WELCOME, ADAN	Business Mileage & Othr Exp	101916-120116	500-2010-36-5230	167.73	12/15/16
AA 00032047	E001743	WIEGAND, BARBARA	Business Mileage & Othr Exp	102616-111716	490-1680-11-5230	104.33	12/15/16

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AA 00032048	030502	AVID CENTER	REG. M.BRODE, JAN 11-12 2017	11013	528-0930-10-5210	485.00	12/15/16
AA 00032049	061328	BROTHERS ON THE RISE	REG. BROTHER RISE,	PREPAY PO 105899	178-3803-10-5210	250.00	12/15/16
AA 00032050	036090	CA ASSOCIATION OF DIRECTORS	FUN RUN/WALK ALVAREZ	PREPAY 105903C	324-3803-10-5210	75.00	12/15/16
AA 00032050	036090	CA ASSOCIATION OF DIRECTORS	CADA CONF.	PREPAY 105903A	324-3803-39-5210	445.00	12/15/16
AA 00032050	036090	CA ASSOCIATION OF DIRECTORS	CADA	PREPAY 105903B	324-3936-10-5210	650.00	12/15/16
AA 00032051	061329	CALIFORNIA CONSORTUM FOR	CCIS CON 1/29-31/17 N.JAMES	PREPAY PO 105923	470-3803-10-5210	820.00	12/15/16
AA 00032052	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE L. BRYANT	120816-1 D	289-0930-10-5210	878.80	12/15/16
AA 00032053	061319	DIVERSITY LEADERSHIP	REG LEADERSHIP CHALL.	PREPAY PO 105866	178-3803-39-5210	1,950.00	12/15/16
AA 00032054	040141	DOUBLETREE HOTEL ONTARIO	HOTEL CSEA CONF 3/13-16/17	87759147	289-0930-10-5210	419.90	12/15/16
AA 00032055	054531	HYATT CORPORATION	HOTEL 2/18-19/17 N.ENCISO	32JCSW9S	289-0930-10-5210	183.37	12/15/16
AA 00032056	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	56393	552-5360-56-5560	2,010.00	12/15/16
AA 00032057	000092	ACME FILL	OPEN ORDER 2016-2017	113016	500-5270-56-5510	2,068.75	12/15/16
AA 00032058	059203	AURORA ENVIRONMENTAL	OPEN ORDER 2016-2017	A1122	552-5200-56-5890	10,778.28	12/15/16
AA 00032059	018555	CONTRA COSTA COUNTY OFFICE	DISTINGUISHED SPEAKER	5749	187-3803-10-5210	235.00	12/15/16
AA 00032060	059907	EDUCATIONAL DISC GOLF	EDGE LIGHTWEIGHT GOLF	1901	358-0720-10-4300	428.25	12/15/16
AA 00032061	057958	ESGI LLC	ESGI 12 MONTH LICENSE -	15275	178-3070-10-5885	119.00	12/15/16
AA 00032062	015975	EVERYTHING MEDICAL LLC	#00264620 SOAP,	11769	901-0000-00-9320	876.50	12/15/16
AA 00032063	061257	EVOLVE INC	CLASSROOM SETS OZOBOT 2.0	4659	280-3963-10-4400	2,180.00	12/15/16
AA 00032064	003588	FISHER SCIENCE EDUCATION	LAB SUPPLIES FOR SUMMIT	9908569	500-0110-10-4300	9,045.69	12/15/16
AA 00032065	022721	FLINN SCIENTIFIC INC	#AP3312 GOGGLES. SMALL	2025230	267-0930-10-4300	2,070.54	12/15/16
AA 00032066	057174	FUN AND FUNCTION	ITEM #TC5979 -- SPIRAL GEL	197748	143-0301-10-4300	521.98	12/15/16
AA 00032067	060703	GONOODLE INC	GoNOODLE PLUS LICENSES- 1	INV000003190	178-3070-10-5885	550.00	12/15/16
AA 00032068	017520	GOPHER SPORTS	ITEM# GA62-705	9242040	143-0930-10-4300	6,129.08	12/15/16
AA 00032068	017520	GOPHER SPORTS	Item # 76-933 - Dome Canopy Sh	9237289	399-0720-10-4300	530.40	12/15/16
AA 00032069	057124	GROTH MUSIC	SHIPPING VIA FEDEX GROUND	2546807	176-0390-10-4300	509.94	12/15/16
AA 00032070	036161	GUITAR CENTER	AKAI PROFESSIONAL MPKMINI	ARINV33524191	326-0930-10-4300	2,179.59	12/15/16
AA 00032070	036161	GUITAR CENTER	FL STUDIO 12 EDUCATIONAL	ARINV33646361	326-0930-10-5885	3,265.49	12/15/16
AA 00032071	057395	HANKINS SPECIALTY ELEVATORS	OPEN PURCHASE ORDER	16324-14B	551-5160-55-5652	445.00	12/15/16
AA 00032072	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P421481	554-0928-46-4615	94.39	12/15/16
AA 00032073	055666	AERIES SOFTWARE INC	REGISTRATION FEES: FOR	CONF-14287	119-0930-10-5210	625.00	12/15/16
AA 00032073	055666	AERIES SOFTWARE INC	2016 FALL AERIES SIS USERS	CONF-14285	515-5058-53-5210	1,200.00	12/15/16
AA 00032074	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2305215	500-0717-37-5618	1,770.35	12/15/16
AA 00032075	029099	APEX INDUSTRY SERVICE INC	SHIPPING	16862	535-3871-10-4300	492.43	12/15/16
AA 00032076	030502	AVID CENTER	AVID CANCELLATION REG FEES00012974		399-3070-10-5210	450.00	12/15/16

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AA 00032077	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0013	506-5050-53-5890	128.25	12/15/16
AA 00032078	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161129 AA	500-0013-10-5652	1,693.12	12/15/16
AA 00032079	030597	CALIFORNIA KINDERGARTEN	PK CONF 1/14-15/17 E.MULLINS	PREPAY PO 105476	152-0930-10-5210	1,135.00	12/15/16
AA 00032080	040358	CAPTURE TECHNOLOGIES INC	FREIGHT	42171	506-5050-53-4300	1,574.58	12/15/16
AA 00032081	033319	CMC-ASILOMAR	CMC 12/2-4/16 1952 B.HOPP	A16-61754 D	324-3803-10-5210	1,405.00	12/15/16
AA 00032082	002538	CURRICULUM ASSOCIATES INC	3RD GRADE CCSS READING,	90444305	181-0301-10-4300	1,303.31	12/15/16
AA 00032083	037556	DECOTECH SYSTEMS INC	MANDATE E-WASTE FEE	16-28839	517-4030-43-4300	240.53	12/15/16
AA 00032085	027919	ABLE NET INC	#58500 MICRO LIGHT SWITCH	CI1614799	500-1200-11-4300	561.70	12/15/16
AA 00032086	060409	ACADEMIC LEARNING COMPANY	VELAZQUEZ PRESS MIDDLE	13419	500-3197-10-4210	3,970.66	12/15/16
AA 00032088	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1091249	554-0928-46-5657	303.45	12/15/16
AA 00032089	028007	AMERICAN PRINTING HOUSE FOR	1-03913-01 VISIOBOOK	A10853	500-1200-21-4400	2,800.71	12/15/16
AA 00032090	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1276201	518-5033-54-5890	137.21	12/15/16
AA 00032091	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045648792	704-3826-39-5618	28.58	12/15/16
AA 00032092	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	97872205	112-0301-39-5618	39.94	12/15/16
AA 00032092	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97811872	142-3935-39-5618	190.41	12/15/16
AA 00032092	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	97872192	178-0301-39-5618	100.90	12/15/16
AA 00032092	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	97811889	187-3935-39-5618	179.30	12/15/16
AA 00032092	011868	RICOH USA INC	COPIER LEASE	97889899	235-0701-39-5618	249.04	12/15/16
AA 00032092	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97818592	271-0701-39-5618	100.90	12/15/16
AA 00032092	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	97843208	273-0701-39-5618	94.08	12/15/16
AA 00032092	011868	RICOH USA INC	RICOH MP201SPF COPIER	97843201	358-0701-37-5618	76.91	12/15/16
AA 00032092	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97843210	358-2125-37-5618	689.14	12/15/16
AA 00032092	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97811916	399-0701-39-5618	215.95	12/15/16
AA 00032092	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	97843214	505-1218-43-5618	89.39	12/15/16
AA 00032092	011868	RICOH USA INC	LEASE FOR TWO RICOH	97886182 B	549-0930-10-5618	147.71	12/15/16
AA 00032093	E29125	BOTTING, CHRISTINE	learning matters	062016-070116	119-3070-10-5890	625.00	12/15/16
AA 00032095	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000706652-IN	901-0000-00-9573	50.50	12/15/16
AA 00032096	023732	FEDEX	Postage	5-622-93288	556-5034-53-5965	29.57	12/15/16
AA 00032097	059220	GLOW SCENTED CANDLES LLC	Other Operating Expense	12190	192-0343-10-5890	1,116.00	12/15/16
AA 00032099	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	335804	324-4657-10-4210	1,338.45	12/15/16
AA 00032102	E15173	MCCARTY, KRISTEN	Materials and Supplies	SUPPLIES 120916	152-0301-10-4300	317.98	12/15/16
AA 00032104	006831	NATIONAL GEOGRAPHIC SOCIETY	Materials and Supplies	BANCROFT EL	114-0352-10-4300	767.25	12/15/16
AA 00032107	E37908	POSTIGO MAC DOWALL, JAVIER	Books Other Than Textbooks	BOOKS 111516	119-3070-10-4210	518.87	12/15/16
AA 00032108	013991	SCHOLASTIC INC	Materials and Supplies	M5816841 0 BAL	176-0301-10-4300	304.92	12/15/16

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AA 00032109	032108	STANISLAUS COUNTY OFFICE OF	RevLimitTrsfr-Charter School	170993	000-0000-80-8096	61.00	12/15/16
AA 00032110	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E01871	513-3803-36-4391	537.25	12/15/16
AA 00032111	060777	US HEALTHWORKS MEDICAL	Medical Examination	2994718-CA	506-5050-53-5835	85.00	12/15/16
AA 00032114	057705	STUDENT INSURANCE AGENCY	Pupil Insurance	05-5048-16 DEC16	519-3500-49-5440	28.00	12/15/16
AA 00032115	E004225	COUTTIEN, ORIELLE	non medicated interventions	102416	500-1400-41-5210	246.18	12/15/16
AA 00032116	E22696	HARTWIG, SUSAN	coaching of reading	102216-102616	503-3803-36-5210	387.53	12/15/16
AA 00032117	E004385	LEE, YOUNG	speech lang pathol 2016	081616-081916	500-1219-31-5210	350.00	12/15/16
AA 00032118	E000983	LINDSTROM, DEBORAH	ca assoc sch psychol 2016	102716 & 102816	500-1400-41-5210	250.00	12/15/16
AA 00032119	E002757	MATTEONI, CINDY	acsa 2016 leadership	110916-111116	196-3803-10-5210	686.79	12/15/16
AA 00032120	E001012	SAKKIS, CAROLYN	changing how we feel/think	110916	500-1400-41-5210	79.00	12/15/16
AA 00032121	E001384	VICTOR, ANGELA	coaching of reading	102116-102516	503-3803-36-5210	356.07	12/15/16
AA 00032122	E34719	WILBANKS, SANDRA	coaching of reading	052416-052616	152-3803-10-5210	1,658.18	12/15/16
AA 00032123	061263	ARC HOSPITALITY SWN TRS	Retiree Ck#31228	3299679826 R	289-0701-10-5210	337.16	12/15/16
AA 00032124	MER13557	MCDANIEL, JEFFERY	Retire Med Reimb-Dec Balance	DEC16MER13557BAL	901-0000-00-9529	746.47	12/15/16
AA 00032125	053206	ACCWOA	CPHS WRESTLING REF FEES-	16-3	324-3521-49-5807	180.00	12/15/16
AA 00032125	053206	ACCWOA	CHS WRESTLING FEES 0PEN	16-4	326-3521-49-5807	270.00	12/15/16
AA 00032125	053206	ACCWOA	MDHS WRESTLING REF FEES -	16-5	355-3521-49-5807	270.00	12/15/16
AA 00032125	053206	ACCWOA	NHS WRESTLING REF FEES	16-6	358-3521-49-5807	180.00	12/15/16
AA 00032125	053206	ACCWOA	YVHS WRESTLING REF FEES	16-7	399-3521-49-5807	180.00	12/15/16
AA 00032126	060740	ANALYTICAL BEHAVIOR	NPA MASTER CONTRACT:	D	702-1661-26-5100	9,282.50	12/15/16
AA 00032127	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	3512	505-1218-21-5100	20,760.00	12/15/16
AA 00032128	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	5167 B	702-1219-26-5100	22,314.00	12/15/16
AA 00032128	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MASTER	5167 A	702-1219-26-5880	10,486.00	12/15/16
AA 00032129	060349	ELIZABETH SOUTHWICK HARVEY	CONTRACT FOR VTS: VISUAL	002-201617	152-3070-10-5800	5,850.00	12/15/16
AA 00032130	060195	GYMDOC INC	CPHS ADDITIONAL REPAIRS	00082152 B	324-3500-49-5652	1,392.13	12/15/16
AA 00032131	060129	LANGUAGE SERVICE ASSOCIATES	LANGUAGE SERVICE	1135812	517-5045-38-5800	262.74	12/15/16
AA 00032132	060476	LISA A PIPPIN	INDEPENDENT SERVICE	154	505-1664-41-5800	4,000.00	12/15/16
AA 00032133	050612	MAXIM HEALTHCARE SERVICES	SAME AS LISTED IN LINE ITEM	SEP20160132 B	517-5041-43-5100	2,612.50	12/15/16
AA 00032133	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT:	SEP20160132 C	702-1218-26-5100	31,137.50	12/15/16
AA 00032133	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE	SEP20160132 A	517-5041-43-5800	25,000.00	12/15/16
AA 00032134	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-20678	517-3091-36-5800	309.72	12/15/16
AA 00032135	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	0134971-IN	701-1660-26-5100	21,659.00	12/15/16
AA 00032136	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV011625	702-1219-26-5100	90,064.28	12/15/16
AA 00032137	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K):	2908	702-3122-26-5100	81,516.00	12/15/16

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AA 00032138	058146	ALPHAVISTA SERVICES INC	NPA MASTER	17800	702-3122-26-5880	7,680.00	12/15/16
AA 00032139	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	10218	701-1660-26-5100	48,709.50	12/15/16
AA 00032140	024767	SIERRA LINES INC	OPEN ORDER TO PROVIDE	2038139	554-0928-46-5878	16,490.00	12/15/16
AA 00032141	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV011557	702-1219-26-5100	750.00	12/15/16
AA 00032142	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	102016	701-1660-26-5100	3,640.00	12/15/16
AA 00032143	019813	FAMILIES FIRST INC	MASTER CONTRACT: UPLIFT	290987-02	702-1656-26-5100	17,913.72	12/15/16
AA 00032144	060503	WHITECASTLE TOURS INC	OPEN ORDER TO PROVIDE	1824	554-0928-46-5878	15,540.62	12/15/16
AA 00032146	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE	1467522	517-5041-43-5100	16,169.58	12/15/16
AA 00032146	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	1467501	702-1218-26-5100	7,621.74	12/15/16
AA 00032147	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	1467508	702-1218-26-5100	3,641.50	12/15/16
AA 00032148	059788	ALGAR, KATE & ROBERT	REIMBURSEMENT PER	SPEECH 081616	505-1665-11-5890	150.00	12/15/16
AA 00032150	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2045	702-1219-26-5100	10,880.00	12/15/16
AA 00032151	059875	BURKE WILLIAMS & SORENSEN	GENERAL ADMIN LEGAL	208118	507-5028-52-5850	19,681.98	12/15/16
AA 00032152	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	120116-123116	191-0301-10-5890	1.73	12/15/16
AA 00032152	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS	112516-122416	518-5033-54-5974	191.20	12/15/16
AA 00032153	061126	DIABLO ATHLETIC LEAGUE	NCS FALL DUES TO DAL	2016 FALL CPHS	324-3500-49-5300	614.00	12/15/16
AA 00032153	061126	DIABLO ATHLETIC LEAGUE	NCS FALL DUES TO DAL	2016 FALL CHS	326-3500-49-5300	400.00	12/15/16
AA 00032153	061126	DIABLO ATHLETIC LEAGUE	NCS FALL DUES TO DAL	2016 FALL MDHS	355-3500-49-5300	145.00	12/15/16
AA 00032153	061126	DIABLO ATHLETIC LEAGUE	NCS FALL DUES TO DAL	2016 FALL NHS	358-3500-49-5300	634.00	12/15/16
AA 00032153	061126	DIABLO ATHLETIC LEAGUE	NCS FALL DUES TO DAL	2016 FALL YVHS	399-3500-49-5300	60.00	12/15/16
AA 00032154	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMIN LEGAL	49972-1	507-5028-52-5850	1,631.50	12/15/16
AA 00032155	051931	FALTZ ASSOCIATES INC	INDEPENDENT SERVICE	111416 IEP MTG	505-1664-41-5800	172.50	12/15/16
AA 00032156	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH	NOVEMBER 2016	517-4030-43-5800	750.00	12/15/16
AA 00032157	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	14152	701-1660-26-5100	9,960.00	12/15/16
AA 00032158	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3274 B	701-1660-26-5100	4,517.18	12/15/16
AA 00032158	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3274 A	701-1660-26-5880	1,999.60	12/15/16
AA 00032160	055890	KOOLEN, ADRIAN	12/16/2016 EVENT- SEQUOIA MS	12162016DJUL	280-3936-49-5800	400.00	12/15/16
AA 00032161	061214	KRISTIN L ZELHART	WORK WITH 4TH GRADE	03 12-7-16 C	513-0930-36-5800	800.00	12/15/16
AA 00032161	061214	KRISTIN L ZELHART	WORK WITH SUSTAINABLE	03 12-7-16 B	519-5044-36-5800	1,600.00	12/15/16
AA 00032162	050258	LINDAMOOD-BELL LEARNING	NPA MASTER CONTRACT:	036007907	702-1661-26-5100	8,633.00	12/15/16
AA 00032163	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):	6092	701-1660-26-5100	25,266.00	12/15/16
AA 00032164	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	0937654686NOV16B	114-5270-56-5540	1,335.10	12/15/16
AA 00032164	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9	67738910099NOV16	140-5270-56-5540	211.84	12/15/16
AA 00032164	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2	65015284832NOV16	168-5270-56-5540	311.19	12/15/16

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AA 00032165	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	60395	702-1661-26-5880	525.00	12/15/16
AA 00032166	060845	ROBERTS, HILARY	CONFLICT MEDIATION	111816 TRAINING	358-3935-49-5800	750.00	12/15/16
AA 00032167	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	143	701-1660-26-5100	13,920.00	12/15/16
AA 00032168	060774	SPRINT SOLUTIONS INC	Acct # 326095310 for Nov 2016	326095310-180	231-0930-39-5974	51.80	12/15/16
AA 00032169	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	3	701-1660-26-5100	10,076.00	12/15/16
AA 00032170	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	087269224	518-5037-53-5618	7,589.09	12/15/16
AA 00032171	050357	YELLOWSTONE BOYS AND GIRLS	MASTER CONTRACT	102916	701-1660-26-5100	13,924.10	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1025	119-5270-56-5510	1,138.59	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1016	153-5270-56-5510	1,164.77	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1023	174-5270-56-5510	1,159.91	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1024	196-5270-56-5510	842.28	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1389	326-5270-56-5510	1,170.72	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1027	355-5270-56-5510	1,124.31	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1388	399-5270-56-5510	1,420.62	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1022	462-5270-56-5510	537.64	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-380	549-5270-56-5510	957.71	12/15/16
AA 00032172	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267646 19-1018	551-5270-56-5510	2,687.01	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006837320	114-5270-56-5510	2,442.12	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006824831	115-5270-56-5510	994.61	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006824372	140-5270-56-5510	1,019.91	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006824837	142-5270-56-5510	1,334.45	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 N-D16	154-5270-56-5510	800.30	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006824356	168-5270-56-5510	639.72	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	29421 L102 N-D16	176-5270-56-5510	648.41	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006824370	181-5270-56-5510	1,233.48	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006824381	187-5270-56-5510	594.41	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006833933	188-5270-56-5510	944.23	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006833019	191-5270-56-5510	472.12	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 N-D16	222-5270-56-5510	1,072.12	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006829736	235-5270-56-5510	2,124.53	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006858616	271-5270-56-5510	12.54	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006824367	280-5270-56-5510	1,223.74	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 N-D16	324-5270-56-5510	848.38	12/15/16
AA 00032173	031403	REPUBLIC SERVICES INC	Garbage	0210-006831759	358-5270-56-5510	2,196.25	12/15/16

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AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 NOV 2016	112-5270-56-5510	810.35	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 NOV 2016	119-5270-56-5510	463.20	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 NOV 2016	132-5270-56-5510	1,015.90	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 NOV 2016	143-5270-56-5510	860.05	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 NOV 2016	152-5270-56-5510	1,405.85	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 NOV 2016	153-5270-56-5510	82.75	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 NOV 2016	156-5270-56-5510	876.60	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 NOV 2016	179-5270-56-5510	729.25	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 NOV 2016	182-5270-56-5510	2,318.10	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 NOV 2016	192-5270-56-5510	893.15	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 NOV 2016	196-5270-56-5510	66.20	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 NOV 2016	197-5270-56-5510	843.45	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 NOV 2016	198-5270-56-5510	1,157.70	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 NOV 2016	231-5270-56-5510	1,594.00	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 NOV 2016	260-5270-56-5510	1,657.00	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 NOV 2016	267-5270-56-5510	1,256.95	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 NOV 2016	326-5270-56-5510	347.45	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 NOV 2016	355-5270-56-5510	2,176.35	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 NOV 2016	399-5270-56-5510	893.50	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 NOV 2016	462-5270-56-5510	49.65	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 NOV 2016	552-5270-56-5510	297.70	12/15/16
AA 00032174	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 NOV 2016	777-5270-56-5510	380.40	12/15/16
AA 00032175	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541NOV16	510-5270-56-5510	148.85	12/15/16
AA 00032176	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267642	551-5270-56-5510	188.00	12/15/16
AA 00032177	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP	1954	181-0343-10-5895	35,742.00	12/15/16
AA 00032178	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621NOV2016	174-5270-56-5510	33.10	12/15/16
AA 00032178	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009NOV2016	178-5270-56-5510	846.65	12/15/16
AA 00032178	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008NOV2016	273-5270-56-5510	1,239.50	12/15/16
AA 00032179	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348NOV16	175-5270-56-5510	1,036.24	12/15/16
AA 00032180	052424	SELPA ADMINISTRATORS	2016/17 Dues and Memberships	2016/2017 DUES	500-1680-36-5300	1,200.00	12/15/16
AA 00032181	061335	SOMMER, JAMES & AMY	REIMBURSEMENT PER	FALL '16 TUITION	505-1665-11-5890	1,400.00	12/15/16
AA 00032182	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):	OCTOBER 2016	701-1660-26-5100	157,674.58	12/15/16
AA 00032183	061280	STONEWARE INC	ITEM	58504	326-4657-10-5885	1,558.00	12/15/16
AA 00032184	061284	EDUCATION CONSERVANCY	LLOYD THACKER WILL COME	111105550	500-0930-39-5800	3,250.00	12/15/16

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AA 00032188	018399	U C REGENTS	PROGRAM FOR FIRST GRADERS	SOKPS000700	188-0351-10-5895	1,080.00	12/15/16
AA 00032189	061332	NEW LEAF COLLABORATIVE	NEW LEAF COLLABORATIVE	PHEEF-03B	168-3690-10-5800	6,700.00	12/15/16
AA 00032193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874997699001	142-0301-10-4300	730.44	12/15/16
AA 00032193	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND	874990201001 B	142-3935-10-4300	64.07	12/15/16
AA 00032193	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	874538859001	260-0701-10-4300	12.50	12/15/16
AA 00032193	002475	OFFICE DEPOT	HEADPHONES	877097065001	273-3068-38-4300	62.85	12/15/16
AA 00032193	002475	OFFICE DEPOT	Item # 810994 - Office Depot	871289782001	399-3070-10-4300	612.09	12/15/16
AA 00032193	002475	OFFICE DEPOT	ELDON HEIGHT-ADJUSTABLE	868654891001	556-5034-53-4300	54.09	12/15/16
AA 00032193	002475	OFFICE DEPOT	#00584611 TRU-RAY RECYCLED	874759963001	901-0000-00-9320	3,851.85	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875020953001	142-0301-10-4300	241.68	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	876242035001	289-0701-10-4300	92.33	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	876426655001	289-0701-39-4300	292.83	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875420590001	324-0701-39-4300	332.57	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874999414002	324-0706-10-4300	104.06	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874900590002	324-0712-10-4300	38.13	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874996494001	324-0718-10-4300	54.15	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874998055001	324-0793-10-4300	603.14	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	875132197001	515-5058-53-4300	95.94	12/15/16
AA 00032194	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	875536153001	517-5045-48-4300	531.47	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876579077001	114-0301-10-4300	27.47	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	872604390001	140-0301-10-4300	1.73	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	877320205001	152-0301-10-4300	114.31	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	878028757001	156-0301-39-4300	126.77	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	875008014002	168-0301-10-4300	1.66	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	879463501001	178-0301-10-4300	153.90	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	879558298001	222-0701-10-4300	368.27	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	878471245001	271-0701-10-4300	409.59	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	879400793001	280-0701-10-4300	184.16	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	878670093001	280-0701-39-4300	174.26	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	878668286001	280-0706-10-4300	111.97	12/15/16
AA 00032197	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876646590001	142-0301-10-4300	45.90	12/15/16
AA 00032197	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND	878115173001	142-3935-10-4300	268.61	12/15/16
AA 00032197	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875428596001	188-0301-10-4300	197.10	12/15/16
AA 00032197	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	873914233001	235-0701-10-4300	540.74	12/15/16

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AA 00032197	002475	OFFICE DEPOT	WORLD LANGUAGES	878419842001	235-0709-10-4300	129.83	12/15/16
AA 00032197	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	878432347001	235-0730-10-4300	238.65	12/15/16
AA 00032197	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	879723759001	267-0701-10-4300	1,217.90	12/15/16
AA 00032197	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879454318001	556-5034-53-4300	253.88	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879405976001	134-0301-10-4300	525.18	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879881096001	152-0301-10-4300	104.00	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	877054338001	153-0301-10-4300	322.17	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	878734960001	187-0301-10-4300	147.77	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	879887205001	197-0301-10-4300	240.90	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	876988049001	231-0712-10-4300	87.93	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL	879577418001	231-0735-10-4300	41.01	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	878410600001	235-0701-10-4300	1,046.97	12/15/16
AA 00032198	002475	OFFICE DEPOT	SPECIAL EDUCATION SDC	878411174001	235-1004-11-4300	69.45	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	877348666001	447-0801-10-4300	798.32	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878074359001	534-0930-34-4300	567.55	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	877909530001	535-3871-10-4300	244.32	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0192223	355-3991-10-5829	215.72	12/15/16
AA 00032201	017823	ASSOCIATED SERVICES COMPANY	OPEN ORDER FOR SUPPLIES	316110821	355-3991-10-4300	101.82	12/15/16
AA 00032203	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	19228	355-3991-10-4300	626.75	12/15/16
AA 00032205	061305	FORREST N STEELE JR	OPEN ORDER 2016-2017 FOR	113016	554-0928-46-5657	865.30	12/15/16
AA 00032206	054394	HIGH END UNIFORMS INC	OPEN ORDER FOR UNIFORM	65410	355-3991-10-4300	99.19	12/15/16
AA 00032207	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	4425095	518-5037-53-4300	1,286.55	12/15/16
AA 00032208	061203	JOSEPH JOVEL	REMAINING BALANCE FOR	ELDORADOMIDDLE	231-3936-49-4300	511.48	12/15/16
AA 00032209	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8288902	518-5037-53-4300	1,314.27	12/15/16
AA 00032211	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGEABLE	101460	178-3070-10-4300	189.88	12/15/16
AA 00032212	051314	LOOKOUT BOOKS	BOOKS AS PER QUOTE #L437188	ARU0218317	178-3070-10-4210	669.79	12/15/16
AA 00032213	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	103968	518-5033-54-5885	3,988.52	12/15/16
AA 00032214	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN569096	518-5037-53-5618	612.44	12/15/16
AA 00032215	006783	NASCO	OPEN ORDER FOR ART	243630	324-0794-10-4300	57.55	12/15/16
AA 00032216	012971	PITNEY BOWES	LEASE OPEN ORDER	3100790904	554-0928-46-5618	315.75	12/15/16
AA 00032217	057718	PURELAND SUPPLY	HITACHI DT01021	601581	271-0930-10-4300	530.50	12/15/16
AA 00032218	054537	SCHOOL OUTFITTERS	shipping & handling	INV12133780	289-4657-10-4300	99.49	12/15/16
AA 00032219	011017	SYSKO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD	150001025	355-3991-10-4300	1,082.55	12/15/16
AA 00032220	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	874845297001	235-0701-10-4300	118.67	12/15/16

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AA 00032220	002475	OFFICE DEPOT	cr # 869617592001	878548766001	324-0701-39-4300	0.00	12/15/16
AA 00032220	002475	OFFICE DEPOT	cr # 868050091001	869353323001	355-3798-10-4300	-39.22	12/15/16
AA 00032220	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875414830001	399-0701-39-4300	189.42	12/15/16
AA 00032220	002475	OFFICE DEPOT	Item # 535906 - Swingline Heav	875237272001	399-0718-10-4300	719.60	12/15/16
AA 00032220	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874830392001	399-0742-10-4300	81.22	12/15/16
AA 00032220	002475	OFFICE DEPOT	Open Order for Just in time wi	873958006001	399-3865-10-4300	118.22	12/15/16
AA 00032220	002475	OFFICE DEPOT	Item # 896462 - HP LaserJet Pr	873604688001	399-3926-10-4300	385.30	12/15/16
AA 00032220	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873076902001	457-0801-10-4300	1,272.07	12/15/16
AA 00032220	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	873035869001	457-0801-39-4300	443.84	12/15/16
AA 00032220	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	875163938001	457-3245-42-4300	690.11	12/15/16
AA 00032220	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	857184431001	517-5045-48-4300	634.50	12/15/16
AA 00032220	002475	OFFICE DEPOT	cr # 868337530001	870387996001	556-5034-53-4300	0.00	12/15/16
AA 00032220	002475	OFFICE DEPOT	#00584638 PAPER, TRU-RAY 50%	874449974001	901-0000-00-9320	2,033.11	12/15/16
AA 00032221	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	143557	324-0701-39-5890	33.00	12/15/16
AA 00032221	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	142200 B	505-1500-36-5890	22.00	12/15/16
AA 00032221	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	141392	505-1656-36-5890	22.00	12/15/16
AA 00032221	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	142653	505-1665-36-5890	66.00	12/15/16
AA 00032221	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	142648	506-5050-53-5890	54.00	12/15/16
AA 00032221	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	142200 A	517-5045-48-5890	22.00	12/15/16
AA 00032222	057342	SUPERIOR TEXT LLC	9780030412288 HMH UNITED	D163618	500-0110-10-4110	617.21	12/15/16
AA 00032222	057342	SUPERIOR TEXT LLC	0132012707 PPH FOCUS ON	D163618	500-0110-10-4210	2,873.68	12/15/16
AA 00032222	057342	SUPERIOR TEXT LLC	PPH FOCUS ON PHYSICAL	D163618	500-0110-10-4300	453.44	12/15/16
AA 00032223	028548	TROXELL COMMUNICATIONS INC	Wall Mounting Bracket For Scre	931145	192-0930-10-4300	237.62	12/15/16
AA 00032224	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	4887417	355-3991-10-4300	524.69	12/15/16
AA 00032226	016566	UNISOURCE CORPORATION	#00581880 COVER CARD STOCK,	631-31912568	901-0000-00-9320	382.81	12/15/16
AA 00032227	039412	WARD'S SCIENCE	SHEEP HEARTS # 697202	8046850853	324-0730-10-4300	586.12	12/15/16
AA 00032229	056870	LIGHTSPEED TECHNOLOGIES	RCA-FF REDCAT ACCESS WITH	99255	500-1200-21-4400	1,418.08	12/15/16
AA 00032230	006783	NASCO	GINGERBREAD GLAZE	244339	188-3968-10-4300	195.65	12/15/16
AA 00032231	054465	OLIVER WORLDCLASS LABS	SHIPPING	25089	222-4657-10-4300	629.43	12/15/16
AA 00032233	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13663800	235-0713-10-4300	57.89	12/15/16
AA 00032233	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF	13649472	271-0713-10-4300	187.15	12/15/16
AA 00032234	028548	TROXELL COMMUNICATIONS INC	PEERLESS ARTICULATING	928904	358-4657-10-4300	839.79	12/15/16
AA 00032234	028548	TROXELL COMMUNICATIONS INC	SCT SCTPXEDCMPLUS/	925629	462-0930-10-4400	6,045.67	12/15/16
AA 00032240	040086	CHAPMAN, MICHAEL C	MASTER LOCK #1525: BLACK,	1928	326-0720-10-4300	2,491.50	12/15/16

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AA 00032241	061296	CYBERSURFER INC	#839901 STANDARD 10" BRAKE	437368	500-3796-10-4300	1,008.25	12/15/16
AA 00032241	061296	CYBERSURFER INC	#420944 SAWSTOP 7HP 3PH 230V	437368	500-3796-10-4400	5,090.41	12/15/16
AA 00032242	038751	PCMG INC	KINGSTON MOBILELITE G4 USBS99371380101		289-4657-10-4300	501.26	12/15/16
AA 00032243	038343	RENAISSANCE LEARNING INC	Renaissance Renewal subscripti	INV4303455	192-0930-10-5885	4,619.00	12/15/16
AA 00032244	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	164222	518-5033-54-5652	175.00	12/15/16
AA 00032245	054537	SCHOOL OUTFITTERS	shipping & handling	INV12155017	457-3966-39-4300	265.36	12/15/16
AA 00032246	026760	SCHOOL SPECIALTY INC	CHAIR BASYX GUEST LEG BASE208117582334		119-0301-10-4300	478.14	12/15/16
AA 00032246	026760	SCHOOL SPECIALTY INC	48' x 72" CLASSROOM ACTIVITY 208117588801		197-3070-10-4300	230.56	12/15/16
AA 00032247	037843	SOUTHWEST SCHOOL & OFFICE	#00581232 BOARD, CHIP, GRAY	PINV0221031	901-0000-00-9320	390.06	12/15/16
AA 00032248	050480	TECH4LEARNING INC	FRAMES 12 MONTH	76365	289-3652-10-5885	2,165.04	12/15/16
AA 00032249	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	66351	555-3702-58-6210	47.50	12/15/16
AA 00032250	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT FOR 2	1175767	326-3614-58-5621	896.00	12/15/16
AA 00032256	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT &	2253	145-5150-58-6210	38,610.00	12/15/16
AA 00032257	029468	C C C TREASURER	HAND	2060/1601123	901-0000-00-9537	1,223.46	12/15/16
AA 00032258	036848	C C C TREASURER SDI	HAND	2065/1601123	901-0000-00-9535	115.14	12/15/16
AA 00032259	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1601123	901-0000-00-9520	2,004.78	12/15/16
AA 00032259	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1601123	901-0000-00-9530	1,629.80	12/15/16
AA 00032260	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1601123	901-0000-00-9523	870.97	12/15/16
AA 00032260	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1601123	901-0000-00-9524	587.60	12/15/16
AA 00032260	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1601123	901-0000-00-9533	870.97	12/15/16
AA 00032260	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1601123	901-0000-00-9534	587.60	12/15/16
AA 00032260	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1601123	901-0000-00-9536	3,497.20	12/15/16
AA 00032261	018014	P E R S #1770922472	HAND	1030/1601123	901-0000-00-9521	503.00	12/15/16
AA 00032261	018014	P E R S #1770922472	HAND	2030/1601123	901-0000-00-9531	215.07	12/15/16
AA 00032262	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039DEC16	901-0000-00-9539	10,874.80	12/20/16
AA 00032263	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016DEC16	901-0000-00-9539	1,023.10	12/20/16
AA 00032264	055421	UNITED STATES POSTAL SERVICE	june 2016	12/19/2016	502-5036-53-5965	25,000.00	12/20/16
AA 00032265	029468	C C C TREASURER	SPECIAL	2060/1601126	901-0000-00-9537	33,503.16	12/20/16
AA 00032266	036848	C C C TREASURER SDI	SPECIAL	2065/1601126	901-0000-00-9535	5,442.14	12/20/16
AA 00032267	018793	CONTRA COSTA COUNTY SHERIFF	SPECIAL	2161/1601126	901-0000-00-9564	321.93	12/20/16
AA 00032268	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	1020/1601126	901-0000-00-9520	368,489.90	12/20/16
AA 00032268	018013	COUNTY SUPT OF SCHOOLS	SPECIAL	2020/1601126	901-0000-00-9530	297,492.86	12/20/16
AA 00032269	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1051/1601126	901-0000-00-9523	38,400.45	12/20/16
AA 00032269	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	1052/1601126	901-0000-00-9524	52,922.17	12/20/16

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AA 00032269	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2051/1601126	901-0000-00-9533	38,400.45	12/20/16
AA 00032269	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2052/1601126	901-0000-00-9534	52,922.17	12/20/16
AA 00032269	018011	COUNTY TREASURER - MARTINEZ	SPECIAL	2050/1601126	901-0000-00-9536	192,768.66	12/20/16
AA 00032270	053642	COURT-ORDERED DEBT	SPECIAL	2150/1601126	901-0000-00-9564	771.35	12/20/16
AA 00032271	018353	FRANCHISE TAX BOARD	SPECIAL	2112/1601126	901-0000-00-9563	1,590.36	12/20/16
AA 00032272	061188	G C SERVICES LIMITED	SPECIAL	2120/1601126	901-0000-00-9564	112.51	12/20/16
AA 00032273	018014	P E R S #1770922472	SPECIAL	1034/1601126	901-0000-00-9521	73,853.68	12/20/16
AA 00032273	018014	P E R S #1770922472	SPECIAL	2034/1601126	901-0000-00-9531	36,351.69	12/20/16
AA 00032274	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-28838	235-3935-10-4300	1,894.31	12/22/16
AA 00032274	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	16-29341	271-3935-10-4300	8,607.68	12/22/16
AA 00032274	037556	DECOTECH SYSTEMS INC	DOCKING STATIONS.	16-29369	273-3070-10-4300	338.52	12/22/16
AA 00032274	037556	DECOTECH SYSTEMS INC	BLACK & WHITE LASER	16-29323	705-1004-11-4300	2,827.46	12/22/16
AA 00032274	037556	DECOTECH SYSTEMS INC	DOCUMENT CAMERA ELMO	16-29342	280-4657-10-4400	670.35	12/22/16
AA 00032274	037556	DECOTECH SYSTEMS INC	CA MONITOR RECYCLING FEE	16-29356	358-4657-10-4400	4,903.73	12/22/16
AA 00032274	037556	DECOTECH SYSTEMS INC	STATE OF CA REQUIRED	16-29324	518-5033-54-4400	18,363.60	12/22/16
AA 00032274	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PRO PLUS FOR	16-29255	518-5037-53-5885	108.00	12/22/16
AA 00032275	057947	IXL LEARNING INC	ANNUAL IXL MATH AND ELA	S298594	289-0930-10-5885	5,325.00	12/22/16
AA 00032276	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5045850357	115-0930-10-5618	67.03	12/22/16
AA 00032277	022053	SIGNS THAT SELL	OPEN ORDER 2016-2017 FOR	18117	551-5150-55-4300	35.45	12/22/16
AA 00032278	031079	STATE WATER RESOURCES	OPEN ORDER 2016-2017 FOR	SW-0118748	552-5200-56-5890	1,676.00	12/22/16
AA 00032279	056806	SUPERCO	OPEN ORDER 2016-2017 FOR	15041491	500-5250-56-4300	858.56	12/22/16
AA 00032280	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	110316-112916	500-1650-41-5230	40.34	12/22/16
AA 00032281	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	082216-103116	500-1000-11-5230	111.13	12/22/16
AA 00032282	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	100316-111716	505-1500-36-5230	78.46	12/22/16
AA 00032283	E004283	CHAN, CATHY	Business Mileage & Othr Exp	110216-121516	178-0301-39-5230	107.46	12/22/16
AA 00032284	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	100316-102816	500-1650-41-5230	25.70	12/22/16
AA 00032286	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	110216-112916	505-1500-36-5230	75.49	12/22/16
AA 00032287	E001472	FLANER, VALORY	Business Mileage & Othr Exp	102416-113016	505-1218-21-5230	28.94	12/22/16
AA 00032288	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	110116-111516	500-1219-40-5230	11.88	12/22/16
AA 00032289	E000573	GIBSON, PATRICE	Business Mileage & Othr Exp	083016-111716	500-1218-21-5230	269.89	12/22/16
AA 00032290	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	100416-112816	500-1219-31-5230	89.53	12/22/16
AA 00032291	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	110116-113016	704-3826-40-5230	48.12	12/22/16
AA 00032292	E002450	KITTREDGE, OLIVIA	Business Mileage & Othr Exp	081016-090916	500-1650-41-5230	46.55	12/22/16
AA 00032293	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	101316-111616	500-1218-43-5230	148.75	12/22/16

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AA 00032294	E003073	LEWIS, KIM	Business Mileage & Othr Exp	110116-120516	500-1219-43-5230	52.27	12/22/16
AA 00032296	057825	MORRISON,JENNIFER	CONTRACTED	110116-113016	554-0929-46-5871	105.41	12/22/16
AA 00032297	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	101216-112116	500-3141-36-5230	112.97	12/22/16
AA 00032299	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	100516-111716	500-1650-41-5230	16.74	12/22/16
AA 00032300	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	110116-113016	505-1500-36-5230	147.71	12/22/16
AA 00032302	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	110216-113016	505-1500-36-5230	79.00	12/22/16
AA 00032303	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	100416-113016	505-1656-41-5230	164.97	12/22/16
AA 00032304	E27882	SHEN, HILARY	Business Mileage & Othr Exp	110116-113016	505-1500-36-5230	33.59	12/22/16
AA 00032305	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	100616-111816	500-1219-31-5230	65.93	12/22/16
AA 00032306	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	110116-113016	500-1219-31-5230	205.95	12/22/16
AA 00032308	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110116-113016	500-1650-41-5230	102.17	12/22/16
AA 00032309	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	110116-113016	500-1650-41-5230	57.03	12/22/16
AA 00032310	055885	AFFORDABLE COMPUTER	LS-400 Labsonic Personal Stere	0203650	192-0930-10-4300	274.37	12/22/16
AA 00032311	061278	ANGIE GARCIA	FREIGHT	1308	273-3652-10-4300	457.72	12/22/16
AA 00032312	001733	CAROLINA BIOLOGICAL SUPPLY	#199716 PLANT GROWTH CART	49692965 RI	326-0730-10-4300	905.27	12/22/16
AA 00032313	056711	CUSTOMINK LLC	SMOKE GREY VALLEY VIEW	8407252	289-0701-10-4300	366.42	12/22/16
AA 00032315	002741	DEMCO INC	1" Color Coding dots Blue 500/	5992148	154-0359-10-4300	94.10	12/22/16
AA 00032316	053897	EARLYCHILDHOOD LLC	DSBK, BLACK DUAL SURFACE	D23349530101	176-0301-10-4300	346.95	12/22/16
AA 00032316	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W26996980101	535-3871-10-4300	225.78	12/22/16
AA 00032317	057958	ESGI LLC	ESGI 12 MONTH LICENSE FOR K	15090	515-0930-45-5885	1,190.00	12/22/16
AA 00032318	058869	EYONIC SYSTEMS INC	6 TB ADDITIONAL STORAGE AT	1179	518-5029-53-5885	21,599.00	12/22/16
AA 00032319	059822	FOLLETT SCHOOL SOLUTIONS INC	HALL 2002 ESSENTIAL	2059683A	500-0110-10-4110	389.60	12/22/16
AA 00032320	017520	GOPHER SPORTS	SHIPPING AND HANDLING	9246654	513-2010-10-4300	205.00	12/22/16
AA 00032321	058929	PERISTROM, JEROME	Shipping and Handling	00037425	235-0701-10-4300	601.29	12/22/16
AA 00032322	060100	BLACKBOARD INC	SCHOOL FUSION WEB HOSTING	1246381	176-0301-10-5885	1,854.00	12/22/16
AA 00032323	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	6996386	280-0703-10-4300	124.43	12/22/16
AA 00032324	001493	C & L MUSIC	OPEN PO FOR PURCHASING OF	MDUSD161129	271-0713-10-4300	19.19	12/22/16
AA 00032327	058053	CRICK SOFTWARE INC	CLICKER 7 SINGLE COMPUTER	24475	500-1000-11-5885	495.00	12/22/16
AA 00032327	058053	CRICK SOFTWARE INC	CLICKER 7 SINGLE COMPUTER	24475	500-1200-11-5885	495.00	12/22/16
AA 00032328	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	201910	506-5050-53-5894	5,661.00	12/22/16
AA 00032329	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W27121700101	535-3871-10-4300	127.89	12/22/16
AA 00032329	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D23583830101	549-0930-10-4300	82.82	12/22/16
AA 00032330	059238	ENCORE DATA PRODUCTS INC	#G-AE36-50 A3-36 CLASSROOM	51260	134-4657-10-4300	645.05	12/22/16
AA 00032331	052602	ETS	OPEN ORDER FOR TEXTBOOKS	OM20211398	549-3735-10-4110	60.00	12/22/16

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AA 00032332	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1173	518-5033-54-5885	4,500.00	12/22/16
AA 00032333	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	988425003	518-5033-54-4300	971.16	12/22/16
AA 00032334	036161	GUITAR CENTER	Yamaha P-255 88-Key Digital Pi	2251895389	235-0713-10-4300	1,416.99	12/22/16
AA 00032336	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5045681213	119-0930-10-5618	151.24	12/22/16
AA 00032336	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	5045850323	152-0301-39-5618	28.13	12/22/16
AA 00032337	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	97889913	119-0930-10-5618	240.89	12/22/16
AA 00032337	011868	RICOH USA INC	60-MONTH LEASE OF RICH OH	97977192	134-0301-39-5618	149.30	12/22/16
AA 00032337	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97950260	142-3935-39-5618	171.08	12/22/16
AA 00032337	011868	RICOH USA INC	OPEN ORDER FOR	97818588	355-3991-10-5618	117.80	12/22/16
AA 00032337	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97905699	500-3164-34-5618	111.76	12/22/16
AA 00032337	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	97872196	535-3871-36-5618	200.56	12/22/16
AA 00032337	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97889914	704-3826-39-5618	101.37	12/22/16
AA 00032338	039841	CALIFORNIA SPORT DESIGN	JERZEE 8 OZ. HOODED	55810	260-0720-10-4300	14,159.25	12/22/16
AA 00032339	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045849874	271-0701-39-5618	40.28	12/22/16
AA 00032339	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045850284	271-3935-10-5618	76.70	12/22/16
AA 00032341	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	623-00000365401	551-5150-55-4300	681.98	12/22/16
AA 00032342	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	923541-120216	551-5150-55-4300	169.42	12/22/16
AA 00032342	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902086-110716	551-5160-55-4300	248.21	12/22/16
AA 00032342	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	901492	551-5170-55-4300	23.78	12/22/16
AA 00032343	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40237967-00	551-5170-55-4300	374.46	12/22/16
AA 00032344	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16009972	551-5170-55-4300	154.16	12/22/16
AA 00032345	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	271289	551-5160-55-5652	880.43	12/22/16
AA 00032346	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	6250129	551-5170-55-5618	26.95	12/22/16
AA 00032347	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	S368760	551-5170-55-4300	1,547.28	12/22/16
AA 00032348	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	209925	551-5150-55-4300	297.69	12/22/16
AA 00032349	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-181361	551-5150-55-4300	26.16	12/22/16
AA 00032350	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	138467	500-5250-56-4300	275.47	12/22/16
AA 00032351	055065	CONTAINER SOLUTIONS INC	8X20 STORAGE CONTAINER	132635	513-2010-36-4400	3,597.00	12/22/16
AA 00032351	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	132240	551-5160-55-5618	283.40	12/22/16
AA 00032352	018555	CONTRA COSTA COUNTY OFFICE	ED1STOP WEB PORTAL	5671	289-0701-10-5885	460.00	12/22/16
AA 00032353	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10595535	552-5360-56-5560	45.00	12/22/16
AA 00032354	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100732119	551-5150-55-4300	168.96	12/22/16
AA 00032355	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	13521	551-5182-55-5890	9,631.00	12/22/16
AA 00032356	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2559665	552-5360-56-4300	910.09	12/22/16

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AA 00032357	021830	GRAINGER	OPEN ORDER 2016-2017	9293538006	551-5170-55-4300	418.22	12/22/16
AA 00032358	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988695095	551-5170-55-4300	954.88	12/22/16
AA 00032359	021909	MURPHY INC, HARRY L	OPEN ORDER 2016-2017	10274	551-5150-55-4300	251.58	12/22/16
AA 00032359	021909	MURPHY INC, HARRY L	FURNISH AND INSTALL	22960	551-5160-55-5715	1,950.00	12/22/16
AA 00032360	057116	THELWELL, ANDREW	OPEN ORDER 2016-2017	1481	552-5360-56-5651	1,302.00	12/22/16
AA 00032361	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4280750.001	551-5170-55-4300	1,367.70	12/22/16
AA 00032362	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009312725.001	551-5170-55-4300	378.33	12/22/16
AA 00032362	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009325929.001B	551-5170-55-4400	591.27	12/22/16
AA 00032363	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	120347	551-5160-55-4300	79.27	12/22/16
AA 00032364	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100386334.001	551-5170-55-4300	822.94	12/22/16
AA 00032365	051639	MCM ELECTRONICS	SHIPPING & HANDLING	668366	551-5170-55-4300	91.90	12/22/16
AA 00032366	031445	MOUNT STORM FOREST PRODUCTS	OPEN ORDER 2016-2017 FOR	00274399-002	551-5150-55-4300	4,529.24	12/22/16
AA 00032367	051576	NACHT AND LEWIS ARCHITECTS	OPEN ORDER 2016-2017 FOR	00004-VALLEYVIEW	551-5110-58-6210	712.00	12/22/16
AA 00032368	008311	SAM CLAR OFFICE FURNITURE INC	OPEN ORDER 2016-2017 FOR	18807-0 B	551-5110-55-4300	376.00	12/22/16
AA 00032368	008311	SAM CLAR OFFICE FURNITURE INC	OPEN ORDER 2016-2017 FOR	18807-0 A	551-5110-55-4400	877.45	12/22/16
AA 00032369	036793	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	16-6867	551-5160-55-5890	1,718.00	12/22/16
AA 00032370	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND	16-29368	518-5033-54-4300	5,584.50	12/22/16
AA 00032371	028118	DIABLO GLASS COMPANY	OPEN ORDER 2016-2017	I0012552	551-5150-55-4300	5,787.90	12/22/16
AA 00032372	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	47703	551-5170-55-5652	1,071.85	12/22/16
AA 00032373	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4281910.001	551-5170-55-4300	156.44	12/22/16
AA 00032374	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009347921.001	551-5170-55-4300	183.71	12/22/16
AA 00032375	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	618-00000447509	551-5150-55-4300	228.10	12/22/16
AA 00032376	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902618	551-5160-55-4300	323.37	12/22/16
AA 00032377	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	56549	552-5360-56-5560	275.00	12/22/16
AA 00032378	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	4482-8	551-5150-55-4300	382.29	12/22/16
AA 00032379	027919	ABLE NET INC	SHIPPING & HANDLING	CI1615343	777-1219-31-4300	1,111.58	12/22/16
AA 00032380	017889	ASSOC. OF CALIF SCHOOL	OPEN ORDER FOR	AI 23745	506-5055-53-5810	360.00	12/22/16
AA 00032381	052262	AUDIO DYNAMIX INC	SHIPPING/DELIVERY/TRAINING	16500	271-0701-10-4300	309.70	12/22/16
AA 00032381	052262	AUDIO DYNAMIX INC	SHIPPING/DELIVERY/TRAINING	16500	271-0720-10-4300	309.67	12/22/16
AA 00032381	052262	AUDIO DYNAMIX INC	SHIPPING/DELIVERY/TRAINING	16500	271-3936-49-4300	309.67	12/22/16
AA 00032381	052262	AUDIO DYNAMIX INC	AUDIO MAX SOUND SYSTEM	16500	271-0701-10-4400	2,164.56	12/22/16
AA 00032381	052262	AUDIO DYNAMIX INC	AUDIO MAX SOUND SYSTEM	16500	271-0720-10-4400	2,164.60	12/22/16
AA 00032381	052262	AUDIO DYNAMIX INC	AUDIO MAX SOUND SYSTEM	16500	271-3936-49-4400	2,164.56	12/22/16
AA 00032383	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD161214 AA	500-0390-10-4300	395.82	12/22/16

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AA 00032383	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161213 BB	500-0013-10-5652	739.06	12/22/16
AA 00032383	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD161213 AA	500-0390-10-5652	924.65	12/22/16
AA 00032384	039766	DELANEY EDUCATIONAL	BOOK ORDER	446334	152-4657-10-4210	216.05	12/22/16
AA 00032385	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES	121316	419-0930-10-4300	16.91	12/22/16
AA 00032386	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	102416-121216	519-5044-53-5230	192.30	12/22/16
AA 00032387	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	112816-121316	504-2010-36-5230	56.81	12/22/16
AA 00032388	002307	CONTRA COSTA TRAVEL SERVICE	SERVICE FEES 5262471049910	121216-1 D	273-3803-10-5210	738.92	12/22/16
AA 00032389	043197	CSEA	REG FOR ANNUAL CSEA	PREPAY PO105974	289-0930-11-5210	436.00	12/22/16
AA 00032390	061333	DT MANAGEMENT LLC	TAXES FOR HOTEL PARRISH	PREPAY105991D	273-3803-10-5210	1,765.56	12/22/16
AA 00032391	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5045830029	154-0301-39-5618	148.26	12/22/16
AA 00032391	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	5045850787	505-1218-43-5618	5.86	12/22/16
AA 00032391	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5045850019	505-1665-36-5618	24.35	12/22/16
AA 00032392	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH	97977171	152-0301-39-5618	43.82	12/22/16
AA 00032392	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97977185	154-0301-39-5618	88.98	12/22/16
AA 00032392	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	97977197	271-3935-10-5618	198.56	12/22/16
AA 00032392	011868	RICOH USA INC	LAST YEAR(2016-2017)OF	97983922	490-0070-39-5618	129.38	12/22/16
AA 00032392	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97936110	505-1665-36-5618	240.89	12/22/16
AA 00032392	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97993625	518-5029-53-5618	85.03	12/22/16
AA 00032392	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97977176	549-0075-39-5618	44.69	12/22/16
AA 00032393	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16010083	551-5170-55-4300	1,210.59	12/22/16
AA 00032393	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16010030B	551-5170-55-4400	1,191.91	12/22/16
AA 00032394	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 FOR	SOI-037982	551-5160-55-4300	639.55	12/22/16
AA 00032395	061119	ABEL CHEVROLET PONTIAC BUICK	OPEN ORDER 2016-2017 FOR	13729	554-0928-46-5657	4,754.00	12/22/16
AA 00032396	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	05086526	551-5170-55-5618	178.50	12/22/16
AA 00032397	059203	AURORA ENVIRONMENTAL	OPEN ORDER 2016-2017	A1129	552-5200-56-5890	1,769.60	12/22/16
AA 00032398	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-182616	551-5150-55-4300	1,608.02	12/22/16
AA 00032399	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	132696	551-5160-55-4400	20,982.50	12/22/16
AA 00032400	027368	DIABLO BOILER & STEAM	BOILER RETUBE, VALVE	12089	551-5170-55-5652	22,822.47	12/22/16
AA 00032401	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100735095	551-5150-55-4300	191.96	12/22/16
AA 00032402	058616	ECOLAB INC	OPEN ORDER 2016-2017	8884614	552-5360-56-5560	254.80	12/22/16
AA 00032403	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	2616101	552-5360-56-4300	140.73	12/22/16
AA 00032404	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4285535.001	551-5170-55-4300	1,596.10	12/22/16
AA 00032405	021830	GRAINGER	OPEN ORDER 2016-2017	9306239485	551-5160-55-4300	291.94	12/22/16
AA 00032406	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988881609	551-5170-55-4300	3,663.39	12/22/16

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AA 00032407	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	6559	551-5160-55-4300	234.36	12/22/16
AA 00032408	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009355373.001	551-5170-55-4300	718.37	12/22/16
AA 00032409	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0003976975-IN	551-5170-55-4300	450.87	12/22/16
AA 00032410	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R185971	552-5360-56-4300	69.80	12/22/16
AA 00032411	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	120601	551-5150-55-4300	13.08	12/22/16
AA 00032412	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100390739.001	551-5170-55-4300	1,883.53	12/22/16
AA 00032413	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	119313	552-5360-56-4300	161.24	12/22/16
AA 00032414	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000281753	551-5150-55-4300	87.33	12/22/16
AA 00032415	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902099-121416	551-5150-55-4300	34.51	12/22/16
AA 00032416	022806	MACMURRAY PACIFIC	SHIPPING & HANDLING	16120673	551-5150-55-4300	218.26	12/22/16
AA 00032417	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13493085	552-5360-56-5560	350.00	12/22/16
AA 00032418	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9050529-00	551-5150-55-4300	2,767.73	12/22/16
AA 00032419	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR	195489	358-0703-10-4300	276.97	12/22/16
AA 00032420	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	111716-122016	512-5032-53-5230	7.14	12/22/16
AA 00032421	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185580305	500-5260-56-5890	168.71	12/22/16
AA 00032422	055341	NEOPOST USA INC	MAILFINANCE LEASE	887508-112316	551-5110-55-5618	196.16	12/22/16
AA 00032423	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	883596024001	551-5110-55-4300	870.31	12/22/16
AA 00032424	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	K917375	551-5170-55-4300	482.29	12/22/16
AA 00032425	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40238238-00	551-5170-55-4300	479.71	12/22/16
AA 00032426	028765	RFI SECURITY INC	OPEN ORDER 2016-2017 FOR	542057	552-5200-57-5890	377.52	12/22/16
AA 00032427	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	97977187	187-3935-39-5618	88.98	12/22/16
AA 00032427	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97993628	517-5045-48-5618	89.39	12/22/16
AA 00032428	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16010466	551-5170-55-4300	1,030.47	12/22/16
AA 00032429	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	4577-5	551-5150-55-4300	94.07	12/22/16
AA 00032430	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2016-2017	1633603100	551-5170-55-4300	485.17	12/22/16
AA 00032431	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2016-2017	SP156860	551-5170-55-4300	1,419.23	12/22/16
AA 00032431	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2016-2017	SP1573	551-5170-55-4400	1,090.04	12/22/16
AA 00032432	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR	12142016	551-5160-55-5890	289.00	12/22/16
AA 00032433	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR	434949	551-5160-55-4300	41.97	12/22/16
AA 00032434	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	63361H	500-5260-56-4320	158.80	12/22/16
AA 00032435	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110216-113016	462-0930-10-5230	89.32	12/22/16
AA 00032436	060133	RUDY, KRISTEN & JIM	CONTRACTED	110116-113016	701-0929-46-5871	585.79	12/22/16
AA 00032437	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR	184-1076851	554-0928-46-4616	7,483.25	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	42460445566112216	646797-112216C	505-1500-36-4210	4.99	12/22/16

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AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	528905-112216C	535-3871-10-4210	23.98	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	216406-112216	115-0301-10-4300	88.40	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	248465-112216	156-0301-10-4300	189.92	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	448649-112216	191-0301-10-4300	253.50	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	173868-112216	197-0301-10-4300	493.85	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	528905-112216D	231-3666-10-4300	674.34	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	628801-112216A	507-5028-52-4300	305.94	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	528905-112216B	535-3871-10-4300	386.86	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	528905-112216A	535-3926-10-4300	67.87	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	573285-112216A	535-3979-10-4300	90.82	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	397333-112216	554-0928-46-4615	50.75	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339347-112216	500-3803-10-5210	1,690.00	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	628801-112216B	507-5028-52-5210	199.00	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	798672-112216	551-5110-55-5300	-107.91	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	646797-112216A	505-1218-21-5885	314.95	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	646797-112216B	505-1500-36-5965	11.46	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	440794-112216B	470-0801-10-4210	135.45	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	442625-112216	358-0707-10-4300	70.94	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	440794-112216A	470-0801-10-4300	1,385.90	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	363856-112216	490-0070-10-4300	51.29	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	503302-112216B	506-5050-53-4300	16.22	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	318755-112216C	535-3652-10-4300	1,141.07	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	318755-112216B	535-3871-10-4300	553.78	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	318755-112216A	535-3979-10-4300	135.74	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	395527-112216	551-5170-55-4300	527.28	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	560517-112216A	552-5360-56-4300	192.33	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	749618-112216	553-5034-53-4380	60.08	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	560517-112216G	554-0928-46-4619	7,899.94	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	503302-112216C	506-5055-53-5210	500.00	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	560517-112216C	500-5270-56-5510	804.00	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	560517-112216D	554-0928-46-5657	25,097.46	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	503302-112216A	506-5056-53-5810	461.61	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	653701-112216	518-5033-54-5885	95.00	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	752841-112216	500-3792-10-5890	54.00	12/22/16

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AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	560517-112216E	551-5160-55-5890	1,068.00	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	707902-112216	447-0801-10-5965	6.59	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	560517-112216F	551-5110-55-5965	38.77	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	454037-112216D	134-3666-10-4300	283.38	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	945538-112216B	192-0301-10-4300	37.61	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	308756-112216C	535-3652-10-4300	53.43	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	015070-112216C	535-3871-10-4300	862.27	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	454037-112216B	535-3926-10-4300	165.92	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	454037-112216A	535-3979-10-4300	166.59	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	802415-112216A	551-5160-55-4300	32.69	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	375321-112216	551-5170-55-4300	2,414.82	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	802415-112216B	551-5160-55-5652	595.00	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	308756-112216B	535-3871-10-5890	3.42	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	945538-112216A	192-0301-39-5965	141.00	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	224123-112216D	535-3871-10-4210	862.88	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	568222-112216C	182-0301-10-4300	168.49	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	665373-112216	358-4657-10-4300	431.83	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	167286-112216	437-0801-10-4300	99.01	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	752742-112216B	447-0801-10-4300	116.21	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	752742-112216C	447-3652-10-4300	621.98	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	914854-112216B	513-2010-10-4300	35.84	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	549510-112216	517-4030-43-4300	1,262.86	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	299061-112216C	535-3652-10-4300	167.56	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339644-112216C	535-3871-10-4300	2,029.87	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339644-112216A	535-3926-10-4300	117.29	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	536178-112216A	535-3937-10-4300	379.09	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	536178-112216B	535-3979-10-4300	240.15	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	914854-112216A	513-5040-10-5210	717.60	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	114386-112216	515-5058-53-5210	-232.83	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	224123-112216E	535-3871-36-5810	333.68	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	189710-112216B	326-3837-10-4210	579.00	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339875-112216A	114-0340-10-4300	201.64	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339875-112216B	114-3935-10-4300	489.77	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	424905-112216B	197-3666-10-4300	496.62	12/22/16

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AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	189710-112216A	326-3837-10-4300	356.13	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	424905-112216D	535-3652-10-4300	551.45	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	118798-112216B	535-3871-10-4300	1,979.96	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	503252-112216A	535-3926-10-4300	34.35	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	118798-112216A	535-3979-10-4300	378.84	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	895989-112216	552-5360-56-4300	129.27	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	454119-112216	502-5027-53-4391	204.18	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	007796-112216B	554-0929-46-4619	57.90	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	007796-112216A	554-0929-46-5890	240.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	790049-102416A	179-0930-10-4210	700.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416H	324-0930-10-4210	372.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416D	324-3803-39-4210	137.74	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	090355-102416	112-3968-10-4300	187.47	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	308805-102416	153-0301-10-4300	523.21	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	790049-102416D	179-0301-10-4300	39.99	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	790049-102416C	179-0353-10-4300	232.70	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	790049-102416B	179-0930-10-4300	439.17	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416G	324-0701-10-4300	312.27	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416A	324-0701-39-4300	46.55	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	613324-102416C	500-1000-11-4300	211.63	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	613324-102416F	500-1218-43-4300	276.31	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	613324-102416E	500-1219-31-4300	245.21	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	653701-102416A	518-5033-54-4300	48.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416C	324-0701-10-4391	31.89	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416E	324-0701-39-4391	36.16	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416F	324-3803-10-5210	980.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	613324-102416D	500-1680-36-5210	0.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	613324-102416B	505-1500-36-5210	842.34	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566092216	613324-092216C	500-1400-41-5612	-6.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	653701-102416B	518-5033-54-5885	95.00	12/22/16
AA 00032443	053185	U S BANK CORPORATE PAYMENT	424604455566102416	298972-102416B	324-0930-10-5895	76.25	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	174715-102416A	192-0930-10-4210	269.01	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	404690-102416A	112-0301-39-4300	49.19	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	404690-102416C	112-0930-10-4300	672.53	12/22/16

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AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	404690-102416D	112-3968-10-4300	31.22	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	174715-102416D	192-0301-39-4300	63.00	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	174715-102416C	192-0930-39-4300	64.46	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566092216	655673-092216B	197-0930-10-4300	1,249.74	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566092216	070191-092216E	462-0830-10-4300	256.21	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566092216	070191-092216A	462-0930-10-4300	614.74	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566092216	070191-092216G	462-0930-49-4300	54.48	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566092216	070191-092216F	462-3070-10-4300	149.50	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	755318-102416A	517-5045-48-4300	32.53	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566092216	070191-092216D	708-3669-41-4300	728.44	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	755318-102416B	517-4030-43-4391	35.32	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	755318-102416C	517-5045-48-4391	27.32	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	316873-102416	535-3926-36-5210	310.95	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	174715-102416B	192-0930-10-5890	61.46	12/22/16
AA 00032444	053185	U S BANK CORPORATE PAYMENT	424604455566102416	404690-102416B	112-0301-39-5965	25.25	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216F	289-0701-37-4210	32.55	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216G	289-0701-10-4300	38.48	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216B	289-0701-43-4300	34.31	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216E	289-0708-10-4300	442.00	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216A	289-0930-10-4300	86.80	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216D	289-2240-39-4300	107.45	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339834-112216A	500-1218-43-4300	38.62	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339834-112216B	500-1650-41-4300	26.61	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	387155-112216	500-5250-56-4300	317.25	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	294121-112216	503-2010-36-4300	644.05	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423377-112216A	518-5033-54-4300	1,997.38	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	628967-112216B	535-3871-10-4300	1,054.33	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	628967-112216A	535-3937-10-4300	135.15	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	867429-112216A	551-5160-55-4300	179.87	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	171449-112216	551-5170-55-4300	249.03	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	867429-112216B	552-5360-56-4300	247.53	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339701-112216	777-1010-14-4300	195.06	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	613324-112216C	500-1500-36-4391	5.59	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	410090-112216C	554-0928-46-4615	1,450.31	12/22/16

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AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	410090-112216A	554-0928-46-4619	387.66	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216I	289-0701-10-5210	235.00	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	613324-112216B	500-1680-36-5210	298.14	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	613324-112216A	500-3803-36-5210	717.00	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	033512-112216	504-2010-36-5210	19.00	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	543670-112216	512-5032-53-5210	205.00	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	410090-112216B	554-0928-46-5657	584.44	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	423377-112216B	518-5033-54-5885	524.98	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216C	289-0701-39-5890	43.00	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	113792-112216	506-5050-53-5890	175.00	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	316602-112216H	289-0701-10-5965	2.62	12/22/16
AA 00032445	053185	U S BANK CORPORATE PAYMENT	424604455566112216	639072-112216	556-5034-53-5965	94.68	12/22/16
AA 00032447	E35189	BERNAL, MELANIE	public seal walk	012617 & 012717	280-0730-10-5895	409.00	12/22/16
AA 00032449	001493	C & L MUSIC	Materials and Supplies	OGMS160707	260-0701-10-4300	205.68	12/22/16
AA 00032450	C007683	CSAC EXCESS INSURANCE	sac0000156388	LINDA SZEHNER	901-0000-00-9201	2,095.66	12/22/16
AA 00032452	E000276	DURKEE, JOANNE	ca school boards	120116 & 120216	501-5010-52-5210	710.36	12/22/16
AA 00032453	E001135	ELLIOTT, MARGARET	Materials and Supplies	SUPPLIES 112816B	235-3963-10-4300	120.44	12/22/16
AA 00032453	E001135	ELLIOTT, MARGARET	Furniture & Equipment 500-9999	SUPPLIES 112816A	235-3963-10-4400	875.99	12/22/16
AA 00032454	E004742	GARCIA, MICHAEL	asilomar math	120216-120416	289-0701-10-5210	78.54	12/22/16
AA 00032455	E002621	GOLD, SAMUEL	Materials and Supplies	IPAD MINIS	156-0354-10-4300	928.00	12/22/16
AA 00032457	E003332	O'KEEFE, TARA	Materials and Supplies	SUPPLIES 110416	188-3968-10-4300	515.20	12/22/16
AA 00032458	E37681	OETKEN, GEORGE W	travel expenses	110616-110916	512-5032-53-5230	629.48	12/22/16
AA 00032461	033132	STATE OF CALIFORNIA	Other Operating Expense	ROUTINEMAJNT2016	552-5200-56-5890	281.00	12/22/16
AA 00032462	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E02378	513-5040-36-4391	208.56	12/22/16
AA 00032463	018399	U C REGENTS	Conferences	MTUSD-112816	326-4657-10-5210	700.00	12/22/16
AA 00032466	022852	BAY AREA RAPID TRANSIT	Reissue Check #30474	PREPAY PO105423R	457-0930-39-5890	480.00	12/22/16
AA 00032467	040358	CAPTURE TECHNOLOGIES INC	FREIGHT	41947 R	506-5050-53-4300	451.35	12/22/16
AA 00032468	E37418	MAGANA, ISABELLA	Reissue PyCk#441612 Staledated	PY#441612 STLDTD	000-0000-80-8699	80.35	12/22/16
AA 00032470	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	087269223 R	518-5037-53-5618	6,950.80	12/22/16
AA 00032471	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	682414 R	518-5037-53-5618	638.29	12/22/16
AA 00032472	061191	ZIMMER, BRIELLE	Reissue Ck#30958(edug 605&606)	3RD PYMNT 2016 R	675-3175-10-5210	682.00	12/22/16
AA 00032473	061334	ABIEZER CRISTALES	MDHS PORTION OF SERVICE	AC201644 B	355-3070-10-5800	625.00	12/22/16
AA 00032473	061334	ABIEZER CRISTALES	INDEPENDENT SERVICE	AC201644 A	355-3141-10-5800	1,625.00	12/22/16
AA 00032474	060699	ANASTASIOS & JOHN VLAHOS	INDEPENDENT CONTRACT FOR 1,002 BAL		235-3936-10-5800	650.00	12/22/16

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AA 00032475	038504	ATKINSON ANDELSON LOYA RUUD	SPECIAL EDUCATION LEGAL	509550	507-1501-36-5850	6,356.00	12/22/16
AA 00032476	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1711382 E	535-3066-10-5100	2,500.00	12/22/16
AA 00032476	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1711382 C	535-3070-10-5100	8,561.92	12/22/16
AA 00032476	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1711382 A	535-3871-10-5100	206,022.07	12/22/16
AA 00032476	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1711382 B	535-3960-10-5100	5,000.00	12/22/16
AA 00032476	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1711382 D	535-3979-10-5100	30,000.00	12/22/16
AA 00032477	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE	110116-112916	505-1218-43-5800	1,402.50	12/22/16
AA 00032478	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL ED LEGAL SERVICES	49551-6	507-1501-36-5850	24,587.10	12/22/16
AA 00032479	057977	GUGLIELMINO, DAWN	DAWN GUGLIELMINO TO	110116-112916 C	324-0930-40-5800	1,500.00	12/22/16
AA 00032480	057254	HOTEL NIKKO SAN FRANCISCO	INDEPENDENT CONTRACT FOR	121416	355-3936-49-5800	4,460.21	12/22/16
AA 00032481	061034	JANELLE CAMERON	INDEPENDENT CONTRACT FOR	05-031	174-3070-10-5800	5,100.00	12/22/16
AA 00032482	057563	PARENT INSTITUTE FOR QUALITY	PARENT TRAINING COURSE	9W-07-593	178-0930-10-5800	5,400.00	12/22/16
AA 00032483	050261	PAWAR TRANSPORTATION LLC	SUPPLEMENTAL STUDENT	OCTOBER 2016 A	554-0929-46-5100	49,500.00	12/22/16
AA 00032483	050261	PAWAR TRANSPORTATION LLC	SUPPLEMENTAL STUDENT	OCTOBER 2016 B	701-0929-46-5100	72,540.00	12/22/16
AA 00032484	018399	U C REGENTS	LAWRENCE HALL OF SCIENCE,	OKPS000699	176-0354-10-5895	1,530.00	12/22/16
AA 00032485	038174	CHABOT SPACE & SCIENCE	FIELD TRIP TO CHABOT SPACE	10589198 BAL	188-0353-10-5895	720.00	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F335191	140-5270-56-5580	1,319.09	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F326416	143-5270-56-5580	1,770.60	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F336502	181-5270-56-5580	1,215.81	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F337075	187-5270-56-5580	2,777.18	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F332308	188-5270-56-5580	7,071.35	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F334448	191-5270-56-5580	981.05	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F333251	196-5270-56-5580	1,898.63	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F333224	198-5270-56-5580	2,694.77	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F325136	222-5270-56-5580	2,173.66	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	F334643	235-5270-56-5580	5,860.61	12/22/16
AA 00032486	002298	CONTRA COSTA WATER DISTRICT	Water	000680A NOV 2016	399-5270-56-5580	155.93	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906815OC-N16	112-5270-56-5520	150.16	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906232OC-N16	114-5270-56-5520	172.36	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906828OC-N16	115-5270-56-5520	206.37	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906964OC-N16	119-5270-56-5520	356.97	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906882OC-N16	134-5270-56-5520	373.51	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906806OC-N16	140-5270-56-5520	253.70	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906521OC-N16	142-5270-56-5520	248.70	12/22/16

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AA 00032488	007245	SPURR	Natural Gas	4605906651OC-N16	143-5270-56-5520	224.72	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906152OC-N16	152-5270-56-5520	685.73	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906326OC-N16	153-5270-56-5520	263.52	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906017OC-N16	154-5270-56-5520	166.49	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906484OC-N16	156-5270-56-5520	108.05	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906713OC-N16	168-5270-56-5520	289.61	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906732OC-N16	174-5270-56-5520	571.47	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906933OC-N16	175-5270-56-5520	2,194.09	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906544OC-N16	176-5270-56-5520	1,967.68	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906422OC-N16	178-5270-56-5520	685.79	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906442OC-N16	181-5270-56-5520	125.85	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906619OC-N16	182-5270-56-5520	112.45	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906896OC-N16	187-5270-56-5520	111.65	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906867OC-N16	188-5270-56-5520	112.14	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906960OC-N16	191-5270-56-5520	172.08	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906961OC-N16	192-5270-56-5520	94.93	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906906OC-N16	196-5270-56-5520	341.85	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906934OC-N16	197-5270-56-5520	206.95	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906429OC-N16	198-5270-56-5520	398.17	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906849OC-N16	222-5270-56-5520	784.69	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906714OC-N16	231-5270-56-5520	-2,051.73	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906844OC-N16	235-5270-56-5520	315.63	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906154OC-N16	260-5270-56-5520	856.27	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906271OC-N16	267-5270-56-5520	460.52	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906760OC-N16	273-5270-56-5520	660.38	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906184OC-N16	289-5270-56-5520	749.33	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906508OC-N16	324-5270-56-5520	8,485.64	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906803OC-N16	326-5270-56-5520	2,205.76	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906875OC-N16	355-5270-56-5520	5,951.84	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906319OC-N16	358-5270-56-5520	6,882.36	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906807OC-N16	399-5270-56-5520	1,571.12	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906079OC-N16	462-5270-56-5520	1,029.29	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906842OC-N16	510-5270-56-5520	949.29	12/22/16
AA 00032488	007245	SPURR	Natural Gas	4605906453OC-N16	546-5270-56-5520	8.12	12/22/16

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AA 00032488	007245	SPURR	Natural Gas	46059060520C-N16	547-5270-56-5520	279.06	12/22/16
AA 00032488	007245	SPURR	Natural Gas	46059068290C-N16	548-5270-56-5520	5,625.82	12/22/16
AA 00032488	007245	SPURR	Natural Gas	46059067290C-N16	551-5270-56-5520	874.89	12/22/16
AA 00032488	007245	SPURR	Natural Gas	46059065580C-N16	554-5270-56-5520	398.20	12/22/16
AA 00032488	007245	SPURR	Natural Gas	46059062340C-N16	556-5270-56-5520	280.17	12/22/16
AA 00032488	007245	SPURR	Natural Gas	46059061720C-N16	777-5270-56-5520	149.81	12/22/16
AA 00032490	007261	A T & T	ACCT # 072 085 3167 001	0853167001DEC16	518-5275-53-5971	148.73	12/22/16
AA 00032491	059615	AT&T MOBILITY II LLC	ACCT #287255549752-OPEN	X11272016	551-5110-55-5974	1,594.49	12/22/16
AA 00032492	059831	BEAL, RICHARD LYNN	TRAVEL REIMBURSEMENT	101316-101616	701-0929-38-5871	1,608.83	12/22/16
AA 00032493	060467	BUHLER, LIONEL	PARENT REIMBURSEMENT	110916 CONSULT	505-1665-11-5890	175.00	12/22/16
AA 00032494	038174	CHABOT SPACE & SCIENCE	DEPOSIT 3/16/17 FIELD TRIP	10596654	168-0353-10-5895	360.00	12/22/16
AA 00032495	002310	DELTA DEBRIS BOX SERVICE	Garbage	1267670	554-5270-56-5510	1,541.50	12/22/16
AA 00032496	061341	FONG, MECHELE & JAY	EDUC COST PARENT	102613-101216	505-1665-11-5890	6,445.00	12/22/16
AA 00032497	058796	GOURLEY, TOD	MUSIC PARENT REIMB FOR 2	062216-112816	505-1665-11-5890	850.00	12/22/16
AA 00032498	061340	HARLAN, TERESA	STUDENT REIMBURSEMENT	031116-111816	505-1665-11-5890	147.00	12/22/16
AA 00032499	059938	HATCHUEL TABERNIK AND	HTA WILL ASSIST MDUSD TO	MD21C16-1	519-0930-36-5800	9,351.00	12/22/16
AA 00032500	061325	HAUCK, PAUL & ALISON LEGLER	SPEECH THER PARENT REIMB	110716-112816	505-1665-11-5890	480.00	12/22/16
AA 00032501	059113	HELPER, TAMARA T	TAMARA HELPER WILL	MDUSD20171130B	134-3070-10-5800	3,167.55	12/22/16
AA 00032501	059113	HELPER, TAMARA T	TAMARA HELPER DBA SEQUOIAMDUSD20171130C		500-3070-36-5800	1,223.76	12/22/16
AA 00032502	057778	HOPKINS, MELANIE	PARENT REIMB PER IEP	070516-072616	505-1665-11-5890	1,100.00	12/22/16
AA 00032503	056494	IBARRA, VI	TUTORING PARENT	110116-113016	505-1665-11-5890	1,200.00	12/22/16
AA 00032504	055890	KOOLEN, ADRIAN	DJ WITH PHOTO BOOTH 12/15/16	12152016DP	273-3652-49-5800	500.00	12/22/16
AA 00032505	061029	MAESEN, THEO & CHRISTA	TUITION PARENT	DEC 2016 REIMB	505-1665-11-5890	18,800.00	12/22/16
AA 00032506	061206	MCFERREN, ANDREW	READING TUTOR PARENT	100316-121416	505-1665-11-5890	1,600.00	12/22/16
AA 00032507	060730	MURILLO, ROBERT & ELIZABETH	SPEECH THERAPY PARENT	092616-102816	505-1665-11-5890	3,801.00	12/22/16
AA 00032508	031457	OAKLAND ZOO	CAR VEHICLE PARKING FEE	38490	409-0930-10-5895	224.00	12/22/16
AA 00032509	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8447047648-6	84470476486NOV16	188-5270-56-5540	1,134.31	12/22/16
AA 00032510	061157	PICCOLO, LUCIANA & LUCA	PARENT REIMB PER CHECK #	TUITION NOV 2016	505-1665-11-5890	5,100.00	12/22/16
AA 00032511	061247	RIEDEL, DAVID & ALEXANDRA	SPEECH PARENT	DEC 2016 TUITION	505-1665-11-5890	2,050.00	12/22/16
AA 00032512	060013	SILVERKIWI LLC	EVENT AT DELTA VIEW ASP ONECN:40693		535-3871-10-5800	899.00	12/22/16
AA 00032513	060500	SMALL, CHRIS & CATHLEEN	SPEECH/LANG TUITION REIMB	112516	505-1665-11-5890	2,304.00	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059064770C-N16	112-5270-56-5540	20.37	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059062230C-N16	119-5270-56-5540	36,741.91	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 10/19/16-11/17/16	4605906697NEMON	132-5270-56-5540	18,366.32	12/22/16

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AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963OC-N16	134-5270-56-5540	19.71	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464OC-N16	142-5270-56-5540	19.06	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726NO-D16	143-5270-56-5540	20.37	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808OC-N16	152-5270-56-5540	32.71	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908OC-N16	154-5270-56-5540	91.91	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398OC-N16	156-5270-56-5540	21.69	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688OC-D16	174-5270-56-5540	2,878.41	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769OC-N16	175-5270-56-5540	4,545.93	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935OC-N16	176-5270-56-5540	19.71	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754OC-N16	178-5270-56-5540	19.06	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213OC-N16	179-5270-56-5540	21.69	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217OC-N16	181-5270-56-5540	28.32	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267NOV16	182-5270-56-5540	22,049.55	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906698NOV16	191-5270-56-5540	794.15	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793OC-N16	192-5270-56-5540	21.69	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203NO-D16	196-5270-56-5540	20.37	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811OC-N16	197-5270-56-5540	21.69	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996NO-D16	198-5270-56-5540	1,085.58	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402OC-N16	222-5270-56-5540	25.74	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959OC-N16	231-5270-56-5540	6,697.54	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036NO-D16	267-5270-56-5540	20.37	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950NOV16	273-5270-56-5540	15,640.80	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276OC-N16	289-5270-56-5540	19.71	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139OC-N16	323-5270-56-5540	25.74	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602OC-N16	324-5270-56-5540	1,601.11	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314OC-N16	326-5270-56-5540	8,737.09	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906161OC-D16	355-5270-56-5540	2,265.57	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906973OC-N16	358-5270-56-5540	23,418.58	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397OC-N16	462-5270-56-5540	2,743.37	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498NO-D16	500-5270-56-5540	21.03	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014NO-D16	510-5270-56-5540	82.59	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977OC-N16	546-5270-56-5540	25.55	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244OC-N16	547-5270-56-5540	20.37	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368OC-N16	548-5270-56-5540	28.32	12/22/16

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AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910OC-N16	549-5270-56-5540	20.37	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924OC-N16	551-5270-56-5540	2,015.41	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448NO-D16	554-5270-56-5540	2,444.16	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708NO-D16	556-5270-56-5540	848.94	12/22/16
AA 00032514	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987NO-D16	777-5270-56-5540	6,434.73	12/22/16
AA 00032517	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	1467525	702-1218-26-5100	22,261.26	12/22/16
AA 00032518	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	1903	505-1219-31-5800	3,637.50	12/22/16
AA 00032519	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT:	022190	701-1660-26-5100	44,766.00	12/22/16
AA 00032520	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	3536	505-1218-21-5100	17,880.00	12/22/16
AA 00032521	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	27818	701-1660-26-5100	40,616.76	12/22/16
AA 00032522	056355	CENTER FOR ACCESSIBLE	NPA MASTER CONTRACT:	95635	702-1661-26-5880	1,200.00	12/22/16
AA 00032523	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2004 B	702-1656-26-5100	3,138.00	12/22/16
AA 00032523	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):	2004 A	702-1661-26-5100	5,241.85	12/22/16
AA 00032524	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	111516 MDUSD	702-1661-26-5100	37,316.53	12/22/16
AA 00032525	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K):	9319	701-1660-26-5100	10,908.85	12/22/16
AA 00032526	031825	HERITAGE SCHOOL, THE	NPS MASTER	3051959	701-1660-26-5100	11,520.00	12/22/16
AA 00032527	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	NOV 2016 TUITION	701-1660-26-5100	10,892.76	12/22/16
AA 00032528	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE	2016-17.225	701-1660-26-5100	10,973.50	12/22/16
AA 00032529	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA	MH113016 AC	701-1660-26-5100	2,585.44	12/22/16
AA 00032530	050612	MAXIM HEALTHCARE SERVICES	SAME AS LISTED IN LINE ITEM	NOV20160132 A	517-5041-43-5100	47,000.00	12/22/16
AA 00032530	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT:	NOV20160132 B	702-1218-26-5100	70,500.00	12/22/16
AA 00032531	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE	10872	505-1664-48-5890	3,101.97	12/22/16
AA 00032532	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INV011666	702-1219-26-5100	63,738.05	12/22/16
AA 00032533	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	3528	505-1218-21-5100	20,400.00	12/22/16
AA 00032534	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2072	702-1219-26-5100	8,955.63	12/22/16
AA 00032535	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-20782	517-3091-36-5800	1,214.80	12/22/16
AA 00032536	019680	SENECA CENTER	STATE APPORTIONMENT FOR	82	701-1656-26-5100	74,061.46	12/22/16
AA 00032536	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	0133836-CM	701-1660-26-5100	-16,468.00	12/22/16
AA 00032537	060013	SILVERKIWI LLC	EVENT AT EL DORADO ASP ON	40690	535-3871-10-5800	699.00	12/22/16
AA 00032538	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	110416-113016	702-1661-26-5100	2,725.00	12/22/16
AA 00032539	056581	SUMA KIDS INC	INDEPENDENT SERVICE	243	505-1664-43-5800	390.00	12/22/16
AA 00032540	033838	TLC CHILD & FAMILY SERVICES	LIST OF SERVICES (OVER 25K)	NOVEMBER 2016	701-1660-26-5100	4,147.79	12/22/16
AA 00032541	058890	TRAIN, SALLY	TUITION PARENT	FALL 2016 TUI	505-1665-11-5890	2,776.00	12/22/16
AA 00032542	061252	VAN RIPER, DOUGLAS & LISA	MILEAGE REIMBURSEMENT	062916-110116	701-0929-46-5871	161.03	12/22/16

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AA 00032542	061252	VAN RIPER, DOUGLAS & LISA	SPEECH PARENT	NOV 2016 SERVICE	505-1665-11-5890	500.00	12/22/16
AA 00032543	061254	VANDIVER, PAUL & DANYEL	SPEECH SERVICES PARENT	100516-102616	505-1665-11-5890	300.00	12/22/16
AA 00032544	040561	VIA CENTER	NPS MASTER CONTRACT	2031	701-1660-26-5100	4,845.00	12/22/16
AA 00032545	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	11 16 B	701-1660-26-5100	1,031.40	12/22/16
AA 00032545	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT:	11 16 C	701-1660-26-5880	10,688.70	12/22/16
AA 00032546	061037	WHITING, SANDRA	PT SERVICES PARENT REIMB	PT 082416-110216	505-1665-11-5890	1,080.00	12/22/16
AA 00032547	060579	KAREN JUNKER	CLASSROOM COACHING	3 FOR 2016 A	197-3070-10-5800	1,800.00	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	880641570001	153-0301-10-4300	86.76	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	879818248001	273-0701-39-4300	18.21	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	879578352001	289-0701-10-4300	111.95	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	879579196001	289-0701-39-4300	604.71	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	879579962001	289-0703-10-4300	82.51	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879567994001	324-0701-39-4300	112.15	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876947051001	399-0718-10-4300	82.28	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	877200903001	399-0742-10-4300	114.65	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876911743001	399-0799-10-4300	258.84	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	879097951001	399-3838-10-4300	73.91	12/22/16
AA 00032555	002475	OFFICE DEPOT	Open Order for Just in time wi	873958179001	399-3865-10-4300	415.63	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	879586531001	517-5045-48-4300	791.45	12/22/16
AA 00032555	002475	OFFICE DEPOT	#00617950 ICE PAK, INSTANT	876012460001	901-0000-00-9320	493.12	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	880590409001	140-0301-10-4300	227.50	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880646095001	176-0301-10-4300	738.68	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	880823249001	187-0301-10-4300	27.65	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	880203571001	197-0301-10-4300	81.12	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	878471245002	271-0701-10-4300	6.82	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879569355001	324-0701-39-4300	146.30	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878602641001	441-0801-10-4300	55.43	12/22/16
AA 00032556	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880832373001	556-5034-53-4300	127.10	12/22/16
AA 00032556	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	877102647001	705-1004-11-4300	317.45	12/22/16
AA 00032556	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	877102646001	705-1653-39-4300	32.59	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	881369303001	132-0301-10-4300	14.34	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	878310431001	154-0301-10-4300	86.50	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876645783001	154-0301-39-4300	10.62	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	880451988001	178-0301-10-4300	123.04	12/22/16

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AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880659057001	182-0301-10-4300	67.05	12/22/16
AA 00032557	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	872960813001	191-0301-10-4300	196.30	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	878129588002	260-0701-10-4300	20.57	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	880659518001	271-0701-10-4300	121.29	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR	879732488001	358-0701-39-4300	599.38	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880939123001	500-3141-36-4300	71.90	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	880499983001	518-5033-54-4300	186.13	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880140295001	534-0930-34-4300	171.94	12/22/16
AA 00032557	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880940943002	547-2120-36-4300	81.95	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880651202001	114-0301-10-4300	57.26	12/22/16
AA 00032558	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	879528700001	119-0930-10-4300	796.98	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR ART	875162625002	152-0930-10-4300	20.71	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	880176577001	156-0301-39-4300	36.63	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878411550001	179-0301-10-4300	101.83	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880206100001	188-0301-10-4300	166.11	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880215306001	196-0301-10-4300	134.09	12/22/16
AA 00032558	002475	OFFICE DEPOT	OFFICE ORDERS	880665647001	235-0701-39-4300	312.24	12/22/16
AA 00032558	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	880128823001	235-0706-10-4300	71.50	12/22/16
AA 00032558	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	881348247001	235-0730-10-4300	125.77	12/22/16
AA 00032558	002475	OFFICE DEPOT	PLTW AND ROBOTICS	881344459001	235-0777-10-4300	61.81	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	880193331001	267-0701-10-4300	510.63	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	880411476001	280-0701-10-4300	129.91	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	880411924001	280-0730-10-4300	2.59	12/22/16
AA 00032558	002475	OFFICE DEPOT	COLLEGE & CAREER	880013224001	358-0744-10-4300	167.08	12/22/16
AA 00032558	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	881613740001	535-3871-10-4300	1,629.71	12/22/16
AA 00032559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880079355001	115-0930-10-4300	126.43	12/22/16
AA 00032559	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880919154001	154-0301-39-4300	70.20	12/22/16
AA 00032559	002475	OFFICE DEPOT	GEAR HEAD AU3700S HEADSET	883160444001	178-3070-10-4300	534.63	12/22/16
AA 00032559	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	880816525001	222-0701-10-4300	40.12	12/22/16
AA 00032559	002475	OFFICE DEPOT	Item # 986893 Pink Pearl Eras	883150101001	355-1004-11-4300	73.22	12/22/16
AA 00032559	002475	OFFICE DEPOT	cr # 817275779001	883049059001	399-0709-10-4300	-156.84	12/22/16
AA 00032559	002475	OFFICE DEPOT	cr # 883142827001	883564434001	553-5034-53-4300	0.00	12/22/16
AA 00032559	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	881394358001	554-0928-46-4300	408.55	12/22/16
AA 00032559	002475	OFFICE DEPOT	cr # 880581117001	883576765001	713-1004-11-4300	-19.46	12/22/16

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AA 00032559	002475	OFFICE DEPOT	#00587806 PAPER, BOND,	883474817001	901-0000-00-9320	69,941.55	12/22/16
AA 00032560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878063773001	115-0930-10-4300	647.47	12/22/16
AA 00032560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880115332001	175-0301-10-4300	127.71	12/22/16
AA 00032560	002475	OFFICE DEPOT	cr # 871950762001	874911243001	358-1004-11-4300	-6.50	12/22/16
AA 00032560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	883225770001	500-3141-36-4300	166.05	12/22/16
AA 00032560	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	883577054001	502-5027-53-4300	32.63	12/22/16
AA 00032560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	884321415001	504-2010-36-4300	437.26	12/22/16
AA 00032560	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN	883241847001	512-5032-53-4300	1,894.80	12/22/16
AA 00032560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	883614190001	534-0930-34-4300	193.26	12/22/16
AA 00032560	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	881386875001	535-3871-10-4300	73.24	12/22/16
AA 00032560	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	883618661001	547-2120-36-4300	84.54	12/22/16
AA 00032560	002475	OFFICE DEPOT	#00581822 BOARD, TAG,	884150233001	901-0000-00-9320	89.88	12/22/16
AA 00032562	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	19279	355-3991-10-4300	334.00	12/22/16
AA 00032563	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	19124437	324-0701-10-4300	7.46	12/22/16
AA 00032564	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8300951	518-5037-53-4300	2,101.74	12/22/16
AA 00032565	056870	LIGHTSPEED TECHNOLOGIES	NH2A27 AA Nickel Metal Hydride	101778	187-0301-10-4300	45.58	12/22/16
AA 00032568	038771	MEDCO SUPPLY COMPANY	Item # 269837 - Prolastic tear	42147373	399-4657-10-4300	3,668.31	12/22/16
AA 00032569	038342	PHONAK LLC	shipping & handling	5154801005	500-1200-44-4400	1,630.71	12/22/16
AA 00032571	057999	PROJECT LEAD THE WAY INC	VERNIER LABQUEST MINI	82468	324-3201-10-4300	4,491.90	12/22/16
AA 00032572	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	164621	518-5033-54-5652	544.53	12/22/16
AA 00032573	008311	SAM CLAR OFFICE FURNITURE INC	DELIVERY CHARGE - IN HOUSE	18565-0	547-2120-36-4400	1,883.52	12/22/16
AA 00032574	058054	PANCIL LLC	SITE LICENSE FOR STARFALL	S2444806.001	187-0301-10-5885	270.00	12/22/16
AA 00032575	008411	SCANTRON CORPORATION	882-E - Scantrons 100 questi	6331094	399-0701-10-4300	530.20	12/22/16
AA 00032575	008411	SCANTRON CORPORATION	Scantron 882-E Answer Sheet 50	6329242	399-0735-10-4300	457.50	12/22/16
AA 00032575	008411	SCANTRON CORPORATION	SC984-E Scantrons A-E	6332763	399-3070-10-4300	651.19	12/22/16
AA 00032576	008473	SCHOLASTIC MAGAZINES	cr # M5989664 7	M5989664 7 CR	142-0350-10-4300	-57.75	12/22/16
AA 00032576	008473	SCHOLASTIC MAGAZINES	cr # M5872768 6	M5872768 6 CR	142-0351-10-4300	-9.25	12/22/16
AA 00032576	008473	SCHOLASTIC MAGAZINES	shipping & handling	M6004478 1	399-3070-10-4300	2,124.05	12/22/16
AA 00032577	043273	SCHOOL DATEBOOKS INC	Custom Student Planners 7x9.	C16-0112497	399-3070-10-4300	5,985.41	12/22/16
AA 00032578	054537	SCHOOL OUTFITTERS	SHIPPING CHARGES	INV12143794	271-4657-10-4300	160.11	12/22/16
AA 00032578	054537	SCHOOL OUTFITTERS	MUSIC LINED REVERSIBLE	INV12143794	271-4657-10-4400	802.89	12/22/16
AA 00032579	026760	SCHOOL SPECIALTY INC	CLASSROOM SELECT	208117492482	191-3935-10-4300	503.22	12/22/16
AA 00032579	026760	SCHOOL SPECIALTY INC	ITEM 1401940 BASE COMPLETE	308102629819	462-0930-10-4300	12,339.66	12/22/16
AA 00032579	026760	SCHOOL SPECIALTY INC	ITEM 675676 REVERSIBLE	308102629819	462-0930-10-4400	1,318.90	12/22/16

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AA 00032580	060932	SPHERO INC	EDUCATION PACK SPRK X 12,	8635	143-0301-10-4300	799.99	12/22/16
AA 00032581	051130	STUDIES WEEKLY	CA4: CALIFORNIA STUDIES	190291	181-0301-10-4300	687.23	12/22/16
AA 00032582	057342	SUPERIOR TEXT LLC	9780131934818 PEA ESSENTIALS	D163631	500-0110-10-4110	70.85	12/22/16
AA 00032582	057342	SUPERIOR TEXT LLC	9780736235068 CEN LANGUAGE	D163631	500-0110-10-4210	107.91	12/22/16
AA 00032586	060861	FRS SPECTRA INC	ITEM #WS-513311 REV SI	2470479	512-5032-53-4300	325.20	12/22/16
AA 00032587	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8314032	518-5037-53-4300	1,314.27	12/22/16
AA 00032588	038342	PHONAK LLC	shipping & handling	5154837822	500-1200-44-4400	4,897.55	12/22/16
AA 00032588	038342	PHONAK LLC	OPEN ORDER FOR	5154665698	500-1200-44-5652	813.39	12/22/16
AA 00032589	054022	PLAYSCRIPTS INC	STANDARD EDITION SCRIPTS	2092904	289-0701-10-4300	87.87	12/22/16
AA 00032589	054022	PLAYSCRIPTS INC	PERFORMANCE LICENSE FOR	2092904	289-0701-10-5885	50.00	12/22/16
AA 00032590	059418	SESAC INC	OPEN ORDER SESAC: LICENSE	4392717	500-0717-37-5890	476.00	12/22/16
AA 00032591	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	143269 B	505-1500-36-5890	11.00	12/22/16
AA 00032591	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	143269 A	517-5045-48-5890	11.00	12/22/16
AA 00032593	022940	UNITED PARCEL SERVICE	Shipper # 742872	742872496 120316	502-5036-53-5965	1,673.32	12/22/16
AA 00032594	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	5154334	355-3991-10-4300	629.97	12/22/16
AA 00032597	035285	K LOG INC	SHIPPING COST FROM	16-276536-1	512-5032-53-4300	2,078.92	12/22/16
AA 00032598	056870	LIGHTSPEED TECHNOLOGIES	RCA-FS 5 Redcat Access with FI	101898	142-4657-10-4400	8,693.84	12/22/16
AA 00032599	057342	SUPERIOR TEXT LLC	9781556756832 PPH WORLD	D163435	500-0110-10-4110	924.54	12/22/16
AA 00032599	057342	SUPERIOR TEXT LLC	0030412242 HMH UNITED	D163435	500-0110-10-4210	5,031.10	12/22/16
AA 00032599	057342	SUPERIOR TEXT LLC	9780618887163 HMH	D163435	500-0110-10-4300	586.42	12/22/16
AA 00032612	035175	PLAYPOWER LT FARMINGTON INC	DEDUCT FOR WOOD FIBER TO	1400203572 B	551-5110-58-6278	65,232.28	12/22/16
AA 00032613	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL TO MOBILE	1185362 A	152-0930-10-5621	950.00	12/22/16
AA 00032613	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL FOR 1.5	1185362 B	535-0930-59-5621	570.00	12/22/16
AA 00032613	024861	MOBILE MODULAR MANAGEMENT	CLASSROOM, 24X40 DSA (ITEM	1188761	358-3614-58-5890	448.00	12/22/16
AA 00032616	015776	CCAE	EOM	2244/1601124	901-0000-00-9555	106.50	12/27/16
AA 00032617	017884	STANDARD INSURANCE COMPANY	EOM	2350/1601124	901-0000-00-9583	9,154.52	12/27/16
AA 00032618	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1601124	901-0000-00-9584	21.60	12/27/16
AA 00032619	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1601124	901-0000-00-9584	2,213.67	12/27/16
AA 00032620	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1601124	901-0000-00-9555	6,029.55	12/27/16
AA 00032621	017898	CSEA DUES	EOM	2253/1601124	901-0000-00-9550	19,771.14	12/27/16
AA 00032622	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1601124	901-0000-00-9554	31.00	12/27/16
AA 00032623	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1601124	901-0000-00-9554	1,850.00	12/27/16
AA 00032624	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1601124	901-0000-00-9523	270,080.95	12/27/16
AA 00032624	018011	COUNTY TREASURER - MARTINEZ	VOID	1052/1601114 C	901-0000-00-9524	217,909.99	12/27/16

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AA 00032624	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1601124	901-0000-00-9533	270,080.95	12/27/16
AA 00032624	018011	COUNTY TREASURER - MARTINEZ	VOID	2052/1601126 A	901-0000-00-9534	217,909.99	12/27/16
AA 00032624	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1601124	901-0000-00-9536	1,565,187.86	12/27/16
AA 00032625	018013	COUNTY SUPT OF SCHOOLS	VOID	1020/1601114 A	901-0000-00-9520	1,360,508.31	12/27/16
AA 00032625	018013	COUNTY SUPT OF SCHOOLS	EOM	2025/1601124	901-0000-00-9530	1,097,816.92	12/27/16
AA 00032626	018014	P E R S #1770922472	EOM	1034/1601124	901-0000-00-9521	619,094.65	12/27/16
AA 00032626	018014	P E R S #1770922472	EOM	2831/1601124	901-0000-00-9531	302,403.48	12/27/16
AA 00032627	018353	FRANCHISE TAX BOARD	EOM	2110/1601124	901-0000-00-9563	11,037.15	12/27/16
AA 00032628	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2161/1601124	901-0000-00-9564	5,229.12	12/27/16
AA 00032629	023703	MDSPA DUFT	EOM	2258/1601124	901-0000-00-9554	4,125.00	12/27/16
AA 00032630	024082	S S I C C C VISION	VOID	1078/1601114 B	901-0000-00-9512	31,887.93	12/27/16
AA 00032631	026917	S S I C C C DENTAL	EOM	1075/1601124	901-0000-00-9510	348,464.16	12/27/16
AA 00032632	029468	C C C TREASURER	VOID	2060/1601114 B	901-0000-00-9537	515,290.85	12/27/16
AA 00032633	035890	U S DEPT OF EDUCATION	EOM	2120/1601124	901-0000-00-9564	495.97	12/27/16
AA 00032634	036848	C C C TREASURER SDI	EOM	2065/1601124	901-0000-00-9535	22,006.32	12/27/16
AA 00032635	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1601124	901-0000-00-9581	12,443.83	12/27/16
AA 00032636	043197	CSEA	EOM	2257/1601124	901-0000-00-9550	2,001.00	12/27/16
AA 00032637	043213	EDUCATIONAL CREDIT	EOM	2120/1601124	901-0000-00-9564	637.55	12/27/16
AA 00032638	043216	WASHINGTON STATE SUPPORT	EOM	2140/1601124	901-0000-00-9564	434.00	12/27/16
AA 00032639	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1601124	901-0000-00-9563	450.00	12/27/16
AA 00032640	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1601124	901-0000-00-9584	12,732.06	12/27/16
AA 00032641	053170	FRANCHISE TAX BOARD	EOM	2110/1601124	901-0000-00-9563	498.15	12/27/16
AA 00032642	053642	COURT-ORDERED DEBT	EOM	2110/1601124	901-0000-00-9563	114.80	12/27/16
AA 00032642	053642	COURT-ORDERED DEBT	EOM	2150/1601124	901-0000-00-9564	1,344.67	12/27/16
AA 00032643	053657	STANDARD INSURANCE COMPANY	EOM	2332/1601124	901-0000-00-9584	2,473.89	12/27/16
AA 00032644	054045	KANSAS PAYMENT CENTER	EOM	2140/1601124	901-0000-00-9564	988.00	12/27/16
AA 00032645	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1601124	901-0000-00-9564	794.86	12/27/16
AA 00032646	054912	STATE DISBURSEMENT UNIT	EOM	2141/1601124	901-0000-00-9564	7,670.75	12/27/16
AA 00032647	059434	TEXAS GUARANTEED STUDENT	EOM	2120/1601124	901-0000-00-9564	651.23	12/27/16
AA 00032648	059713	WARD, DORRESA OAKLEY	EOM	2140/1601124	901-0000-00-9564	200.00	12/27/16
AA 00032649	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1601124	901-0000-00-9551	18,729.00	12/27/16
AA 00032650	060275	DISCOVERY BENEFITS INC	EOM	2081/1601124	901-0000-00-9573	449.00	12/27/16
AA 00032651	061188	G C SERVICES LIMITED	EOM	2120/1601124	901-0000-00-9564	386.64	12/27/16
AA 00032652	061192	AUTOMATED COLLECTION	EOM	2120/1601124	901-0000-00-9564	381.76	12/27/16

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AA 00032653	061283	MISSISSIPPI DEPARTMENT OF	EOM	2140/1601124	901-0000-00-9564	314.00	12/27/16
AA 00032654	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	159.62	12/29/16
AA 00032655	E003371	BOWKER, MAGGIE	Business Mileage & Othr Exp	091416-121316	324-0701-39-5230	17.86	12/29/16
AA 00032656	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	110116-113016	500-0390-10-5230	13.23	12/29/16
AA 00032657	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	113016 & 120116	490-0070-10-5230	5.72	12/29/16
AA 00032658	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	100316-113016	537-2010-36-5230	35.32	12/29/16
AA 00032659	E37902	CLARK, KAREN V	Business Mileage & Othr Exp	100316-121616	513-5040-39-5230	295.59	12/29/16
AA 00032660	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	081616-113016	507-5028-52-5230	137.79	12/29/16
AA 00032661	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	112816-121516	490-1817-31-5230	8.26	12/29/16
AA 00032662	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	112816-121616	490-0070-10-5230	39.81	12/29/16
AA 00032663	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	110716-113016	518-5033-54-5230	31.37	12/29/16
AA 00032664	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	092216-121516	537-2010-37-5230	56.54	12/29/16
AA 00032666	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	112916-121616	490-0070-10-5230	26.45	12/29/16
AA 00032667	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	112816-121516	490-1817-31-5230	25.55	12/29/16
AA 00032668	E001472	FLANER, VALORY	Business Mileage & Othr Exp	112816-121616	490-0070-10-5230	25.70	12/29/16
AA 00032669	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	113016-121416	537-2010-36-5230	10.80	12/29/16
AA 00032670	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	73.06	12/29/16
AA 00032672	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	081516-112916	500-3065-36-5230	230.91	12/29/16
AA 00032673	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	112816-121216	490-1817-31-5230	9.89	12/29/16
AA 00032674	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	112916-121516	490-1817-31-5230	16.26	12/29/16
AA 00032675	E000439	GEGA, CYNDIE	Business Mileage & Othr Exp	081216 & 081916	355-0701-39-5230	6.64	12/29/16
AA 00032676	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	112916-121216	490-0070-10-5230	31.76	12/29/16
AA 00032677	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	105.35	12/29/16
AA 00032678	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	112816-121616	490-0070-10-5230	46.01	12/29/16
AA 00032679	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	120116-121616	490-0070-10-5230	8.43	12/29/16
AA 00032680	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	120116-121616	490-0070-10-5230	15.55	12/29/16
AA 00032681	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	110716-120716	500-2011-10-5230	51.14	12/29/16
AA 00032682	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	120116-121516	490-0070-10-5230	14.69	12/29/16
AA 00032683	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 FOR	SOI-038046	551-5160-55-4300	4,308.68	12/29/16
AA 00032684	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	5732998-060216	501-5010-52-5810	110.08	12/29/16
AA 00032685	061257	EVOLVE INC	CLASSROOM SETS OF OZOBOTS5422		289-3963-10-4400	2,593.15	12/29/16
AA 00032686	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009357217.001	551-5170-55-4300	75.42	12/29/16
AA 00032687	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	112916-121516	490-0070-10-5230	29.33	12/29/16
AA 00032688	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	131.22	12/29/16

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AA 00032689	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	121216	518-5033-54-5230	7.51	12/29/16
AA 00032692	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	102416-112916	518-5033-54-5230	24.30	12/29/16
AA 00032693	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	121616	490-1817-31-5230	2.97	12/29/16
AA 00032694	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	197.47	12/29/16
AA 00032695	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	165.99	12/29/16
AA 00032696	E28734	QUINTANA, SUNNY	Business Mileage & Othr Exp	072116-121516	517-5045-48-5230	89.70	12/29/16
AA 00032697	E003176	RICH, MEGAN	Business Mileage & Othr Exp	112916-121316	490-0070-10-5230	11.02	12/29/16
AA 00032698	E002776	ROSENBERG, PHYLLIS	Business Mileage & Othr Exp	120816-121516	490-1817-31-5230	8.00	12/29/16
AA 00032699	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	61.07	12/29/16
AA 00032700	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	092616-100416	537-2010-37-5230	12.85	12/29/16
AA 00032701	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	112916-121616	490-1817-31-5230	11.45	12/29/16
AA 00032702	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	112916-121616	490-1817-31-5230	35.64	12/29/16
AA 00032703	E37145	TANAKA, JOYCE	Business Mileage & Othr Exp	120816 & 120916	490-1817-31-5230	5.51	12/29/16
AA 00032704	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	6891	551-5160-55-4300	1,367.10	12/29/16
AA 00032705	E002852	TRUJILLO, SONIA	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	48.33	12/29/16
AA 00032707	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	112816-121516	490-0070-10-5230	50.07	12/29/16
AA 00032707	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	112816-121616	490-1817-31-5230	21.77	12/29/16
AA 00032708	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	120116-121616	500-2006-36-5230	120.42	12/29/16
AA 00032709	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	112916-121516	490-1817-31-5230	20.14	12/29/16
AA 00032710	E32132	WEISS, PETER	Business Mileage & Othr Exp	112916-121516	490-0070-10-5230	15.56	12/29/16
AA 00032711	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P421368	554-0928-46-4615	364.50	12/29/16
AA 00032712	026942	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	10663	554-0928-46-5618	256.00	12/29/16
AA 00032713	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR	027-8988	554-0928-46-4615	182.20	12/29/16
AA 00032714	050250	FLEETPRIDE	OPEN ORDER 2016-2017	81758183	554-0928-46-4615	98.86	12/29/16
AA 00032715	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	988924089	551-5170-55-4300	98.48	12/29/16
AA 00032716	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	542521	554-0928-46-4614	1,267.34	12/29/16
AA 00032717	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR:	4420	554-0928-46-5657	100.00	12/29/16
AA 00032718	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902470	551-5160-55-4300	102.68	12/29/16
AA 00032719	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13492741	552-5360-56-5560	125.00	12/29/16
AA 00032720	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	56700	552-5360-56-5560	3,850.00	12/29/16
AA 00032721	052646	ROCKLER COMPANIES INC	OPEN ORDER 2016-2017 FOR	4118920	551-5150-55-4300	102.99	12/29/16
AA 00032722	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16010665	551-5170-55-4300	536.88	12/29/16
AA 00032722	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF16010728	551-5170-55-4400	10,605.56	12/29/16
AA 00032723	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	157311	554-0928-46-4615	2,799.04	12/29/16

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AA 00032724	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	160794	554-0928-46-4615	773.92	12/29/16
AA 00032724	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	290126B	554-0928-46-5657	635.00	12/29/16
AA 00032725	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	880816946002	554-0928-46-4300	129.16	12/29/16
AA 00032726	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017	0124850-IN	554-0928-46-5835	726.59	12/29/16
AA 00032727	E002576	BENNETT, NANCY	Business Mileage & Expense	113016-121416	490-1680-11-5230	27.65	12/29/16
AA 00032728	E003276	DEANE, TINA	Business Mileage & Expense	112116-122016	518-5033-54-5230	99.15	12/29/16
AA 00032729	057958	ESGI LLC	ESGI 12 MONTH LICENSE FEE	15342	178-3070-10-5885	119.00	12/29/16
AA 00032730	E002583	FLORES, JUDY	Business Mileage & Expense	083016-102516	500-1219-31-5230	32.94	12/29/16
AA 00032731	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Expense	121616	518-5033-54-5230	19.55	12/29/16
AA 00032732	E37858	LEISURE, GEORGIA	Business Mileage & Expense	090116-110316	500-1218-43-5230	19.76	12/29/16
AA 00032733	E36111	POZOS, JESSICA	Business Mileage & Expense	120116-121316	505-1500-36-5230	60.16	12/29/16
AA 00032734	E004011	REMIS, CYNTHIA	Business Mileage & Expense	100416-121416	505-1500-36-5230	219.51	12/29/16
AA 00032735	E23710	SOTO, AIDA SOFIA	Business Mileage & Expense	120616-121416	517-5045-48-5230	25.55	12/29/16
AA 00032736	E38170	SUDRLA, AMY	Business Mileage & Expense	110216-113016	505-1500-36-5230	111.94	12/29/16
AA 00032737	E002047	BEDESSIE, NADIA DENISE	Business Mileage & Expense	111516-121616	505-1500-36-5230	79.49	12/29/16
AA 00032738	E004649	HARRINGTON, DANIELLE	Business Mileage & Expense	082216-111716	500-1650-41-5230	134.62	12/29/16
AA 00032739	E002804	WISE, BRIAN	Business Mileage & Expense	110216-121616	505-1656-41-5230	124.42	12/29/16
AA 00032740	021830	GRAINGER	OPEN ORDER 2016-2017	9302519765	551-5160-55-4300	181.04	12/29/16
AA 00032740	021830	GRAINGER	OPEN ORDER 2016-2017	9302519773	554-0928-46-4619	115.37	12/29/16
AA 00032741	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	119464	552-5360-56-4300	145.65	12/29/16
AA 00032742	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWEL	503967858	551-5160-55-5618	37.60	12/29/16
AA 00032743	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016-2017 PEST	56446	552-5360-56-5560	2,540.00	12/29/16
AA 00032744	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	4515-5	551-5150-55-4300	40.06	12/29/16
AA 00032745	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	271974	551-5160-55-5652	328.00	12/29/16
AA 00032746	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9050529-01	551-5150-55-4300	2,075.02	12/29/16
AA 00032747	056208	AMERICAN TRASH MANAGEMENT	OPEN ORDER 2016-2017 FOR	1735511	551-5160-55-5618	1,911.84	12/29/16
AA 00032748	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2016-2017 FOR	1500-00124714	554-0928-46-5890	120.00	12/29/16
AA 00032749	061331	CIVICORPS	CREEK CLEANOUT SERVICES	11640	552-5360-56-5651	5,500.00	12/29/16
AA 00032750	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	147861	500-5250-56-4300	320.69	12/29/16
AA 00032751	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR	027-8254	554-0928-46-4615	1,301.34	12/29/16
AA 00032752	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100736419	551-5150-55-4300	407.88	12/29/16
AA 00032753	061305	FORREST N STEELE JR	OPEN ORDER 2016-2017 FOR	11/07/16	554-0928-46-5657	1,033.27	12/29/16
AA 00032754	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	120874	551-5150-55-4300	14.06	12/29/16
AA 00032755	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902960-122316	551-5150-55-4300	77.55	12/29/16

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AA 00032756	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	135080 12132016	554-0928-46-4615	91.95	12/29/16
AA 00032756	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	130945	554-0928-46-4619	183.21	12/29/16
AA 00032757	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	WCD159D	551-5150-55-4300	2,579.00	12/29/16
AA 00032757	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	WCD159C	551-5150-55-4400	5,678.00	12/29/16
AA 00032758	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2016-2017	3031482-CA	554-0928-46-5835	99.00	12/29/16
AA 00032759	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	63211H	500-5260-56-4320	70.40	12/29/16
AA 00032760	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5748540	554-0928-46-4615	131.19	12/29/16
AA 00032761	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL ADMIN LEGAL	509543	507-5028-52-5850	1,876.44	12/29/16
AA 00032762	059875	BURKE WILLIAMS & SORENSEN	GENERAL ADMIN LEGAL	208597	507-5028-52-5850	15,298.55	12/29/16
AA 00032763	002298	CONTRA COSTA WATER DISTRICT	Water	F337585	181-5270-56-5580	594.42	12/29/16
AA 00032763	002298	CONTRA COSTA WATER DISTRICT	Water	F340724	271-5270-56-5580	52.94	12/29/16
AA 00032763	002298	CONTRA COSTA WATER DISTRICT	Water	F338851	289-5270-56-5580	57.98	12/29/16
AA 00032763	002298	CONTRA COSTA WATER DISTRICT	Water	F338850	324-5270-56-5580	3,480.64	12/29/16
AA 00032763	002298	CONTRA COSTA WATER DISTRICT	Water	F340725	548-5270-56-5580	3,051.00	12/29/16
AA 00032764	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	5850	500-1680-62-7142	4,320.00	12/29/16
AA 00032765	003085	EBMUD	Water	442379000010-D16	168-5270-56-5580	178.64	12/29/16
AA 00032766	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL ADMIN LEGAL	112116 & 112816	507-5028-52-5850	1,464.00	12/29/16
AA 00032767	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	DECEMBER 2016	457-3966-40-5100	6,048.50	12/29/16
AA 00032768	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-20857	517-3091-36-5800	425.20	12/29/16
AA 00032769	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	81722	507-5028-52-5850	1,058.50	12/29/16
AA 00032770	007244	PACIFIC GAS & ELECTRIC CO	Acct #5792491122-5 Electricity	57924911225N-D16	140-5270-56-5540	20.37	12/29/16
AA 00032770	007244	PACIFIC GAS & ELECTRIC CO	Acct #8340833115-1 Electricity	834083311510-N16	168-5270-56-5540	19.71	12/29/16
AA 00032770	007244	PACIFIC GAS & ELECTRIC CO	Acct #7601129187-9	760112918790-N16	187-5270-56-5540	19.71	12/29/16
AA 00032770	007244	PACIFIC GAS & ELECTRIC CO	Acct #9342960613-5 Electricity	93429606135N-D16	399-5270-56-5540	66.88	12/29/16
AA 00032771	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	10236	701-1660-26-5100	43,161.00	12/29/16
AA 00032772	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE PROGRAM	DELTAV 1.2	175-3141-10-5800	1,000.00	12/29/16
AA 00032773	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR MONTHLY	314157310-180B	267-0701-39-5974	66.28	12/29/16
AA 00032774	002298	CONTRA COSTA WATER DISTRICT	Water	F346017	153-5270-56-5580	812.58	12/29/16
AA 00032774	002298	CONTRA COSTA WATER DISTRICT	Water	F346018	510-5270-56-5580	789.36	12/29/16
AA 00032774	002298	CONTRA COSTA WATER DISTRICT	Water	F344593	552-5270-56-5580	393.36	12/29/16
AA 00032774	002298	CONTRA COSTA WATER DISTRICT	Water	F344587	554-5270-56-5580	774.64	12/29/16
AA 00032774	002298	CONTRA COSTA WATER DISTRICT	Water	F344595	556-5270-56-5580	180.95	12/29/16
AA 00032774	002298	CONTRA COSTA WATER DISTRICT	Water	F345997	777-5270-56-5580	2,254.59	12/29/16
AA 00032775	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906011N-D16	235-5270-56-5540	1,353.44	12/29/16

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AA 00032775	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709N-D16	355-5270-56-5540	9,459.53	12/29/16
AA 00032775	007244	PACIFIC GAS & ELECTRIC CO	PGE ELECTRIC DELIVERY	4605906690N-D16	358-5270-56-5540	12,174.73	12/29/16
AA 00032775	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927N-D16	399-5270-56-5540	10,820.27	12/29/16
AA 00032775	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014DEC16	510-5270-56-5540	8.26	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	S0194516	355-3991-10-5829	11.84	12/29/16
AA 00032780	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	6253747	551-5170-55-4300	27.91	12/29/16
AA 00032782	036045	DECLAN MEDICAL EQUIPMENT INC	POSTERIOR GAIT TRAINER	013344	500-1200-14-4400	3,252.00	12/29/16
AA 00032783	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0003976975	551-5170-55-4300	648.53	12/29/16
AA 00032784	053008	LAZEL INC	VOCAB A-Z CLASSROOM	1723956	181-0301-10-5885	799.65	12/29/16
AA 00032785	006783	NASCO	CASIO FX-9750GLL GRAPHING	245491	358-0712-10-4300	444.09	12/29/16
AA 00032786	025042	NCS PEARSON INC	REG. ATI W CONF 2016	1005699ATIWCONF	658-3175-10-5210	2,076.00	12/29/16
AA 00032787	060267	NORTHWEST PBIS NETWORK INC	REGISTRATION FEES FOR	20161130-MDUSD	500-3141-36-5210	1,125.00	12/29/16
AA 00032788	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	680828737-01	535-3871-10-4300	188.31	12/29/16
AA 00032789	038751	PCMG INC	PART #13460893 ACROBAT	S99798490101	500-1219-31-5885	73.07	12/29/16
AA 00032790	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40238521-00	551-5170-55-4300	23.58	12/29/16
AA 00032791	008311	SAM CLAR OFFICE FURNITURE INC	DELIVERY CHARGE - IN HOUSE	18564-0	547-2120-36-4400	2,094.98	12/29/16
AA 00032792	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12157215	271-4657-10-4300	2,991.70	12/29/16
AA 00032793	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	143559	506-5050-53-5890	22.00	12/29/16
AA 00032795	060714	TANGIBLE PLAY INC	OSMO GENIUS KIT FULL OSMO	1231526	178-3070-10-4300	107.41	12/29/16
AA 00032796	033436	TIME FOR KIDS	Time for Kids Grade 3-4 Combo	TKC1633706	175-0930-10-4300	1,127.72	12/29/16
AA 00032799	002475	OFFICE DEPOT	cr # 871934546001	876410188001	119-0930-10-4300	-22.94	12/29/16
AA 00032799	002475	OFFICE DEPOT	cr # 875539424001	877262748001	152-0301-10-4300	-28.30	12/29/16
AA 00032799	002475	OFFICE DEPOT	cr # 876651441001	877796429001	153-0301-10-4300	-46.86	12/29/16
AA 00032799	002475	OFFICE DEPOT	cr # 870639769001	876005158001	175-0301-10-4300	-32.58	12/29/16
AA 00032799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879284631001	181-0301-10-4300	1,551.34	12/29/16
AA 00032799	002475	OFFICE DEPOT	cr # 875145061001	877732365001	188-0301-10-4300	-25.71	12/29/16
AA 00032799	002475	OFFICE DEPOT	CHAIR FLASH FURNITURE	878802180001	324-0701-39-4300	1,365.15	12/29/16
AA 00032799	002475	OFFICE DEPOT	cr # 873475140001	878192176001	505-1500-36-4300	317.26	12/29/16
AA 00032800	002475	OFFICE DEPOT	cr # 865308221001	879442403001	115-0930-10-4300	-2.71	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	881371721001	132-0301-10-4300	201.86	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	881379174001	132-0301-39-4300	28.31	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	S83071129001	154-0301-10-4300	59.99	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	881349649001	181-0301-10-4300	402.31	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	881175806001	182-0301-10-4300	31.41	12/29/16

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AA 00032800	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	880826502001	191-0301-10-4300	52.01	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	880659051001	197-0301-10-4300	86.43	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER NOT TO EXCEED	881713409001	222-0701-10-4300	274.67	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	883048992001	267-0701-10-4300	7.19	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	881728313001	457-0801-10-4300	152.94	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	881701973001	457-3245-42-4300	68.57	12/29/16
AA 00032800	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	879766489001	502-5027-53-4300	56.68	12/29/16
AA 00032800	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	880646579001	704-3826-39-4300	63.91	12/29/16
AA 00032800	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	880153841001	705-1004-11-4300	143.04	12/29/16
AA 00032800	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	880833564001	718-1650-39-4300	365.61	12/29/16
AA 00032801	017884	STANDARD INSURANCE COMPANY	EOM	2350/1701010	901-0000-00-9583	3,402.54	12/30/16
AA 00032802	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1701010	901-0000-00-9584	183.00	12/30/16
AA 00032803	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701010	901-0000-00-9555	1,449.72	12/30/16
AA 00032804	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701010	901-0000-00-9554	150.00	12/30/16
AA 00032805	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1701010	901-0000-00-9523	8,537.79	12/30/16
AA 00032805	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1701015	901-0000-00-9524	38,366.52	12/30/16
AA 00032805	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1701010	901-0000-00-9533	8,537.79	12/30/16
AA 00032805	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1701015	901-0000-00-9534	38,366.52	12/30/16
AA 00032805	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1701010	901-0000-00-9536	340,235.54	12/30/16
AA 00032806	018013	COUNTY SUPT OF SCHOOLS	EOM	1020/1701015	901-0000-00-9520	336,532.17	12/30/16
AA 00032806	018013	COUNTY SUPT OF SCHOOLS	EOM	2024/1701010	901-0000-00-9530	274,198.74	12/30/16
AA 00032807	018014	P E R S #1770922472	EOM	1030/1701010	901-0000-00-9521	1,150.36	12/30/16
AA 00032807	018014	P E R S #1770922472	EOM	2030/1701010	901-0000-00-9531	579.82	12/30/16
AA 00032808	018353	FRANCHISE TAX BOARD	EOM	2111/1701010	901-0000-00-9563	370.00	12/30/16
AA 00032809	023703	MDSPA DUFT	EOM	2248/1701010	901-0000-00-9554	375.00	12/30/16
AA 00032810	024082	S S I C C C VISION	EOM	1078/1701015	901-0000-00-9512	3,775.36	12/30/16
AA 00032811	026917	S S I C C C DENTAL	EOM	1075/1701010	901-0000-00-9510	41,297.75	12/30/16
AA 00032812	029468	C C C TREASURER	EOM	2060/1701015	901-0000-00-9537	105,900.07	12/30/16
AA 00032813	035890	U S DEPT OF EDUCATION	EOM	2120/1701010	901-0000-00-9564	488.29	12/30/16
AA 00032814	036848	C C C TREASURER SDI	EOM	2065/1701010	901-0000-00-9535	21.60	12/30/16
AA 00032815	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701010	901-0000-00-9584	2,991.72	12/30/16
AA 00032816	053657	STANDARD INSURANCE COMPANY	EOM	2332/1701010	901-0000-00-9584	496.80	12/30/16
EP 00042840	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	REIM RC 5 110816	535-3652-10-4300	26.12	12/01/16
EP 00042840	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	REIM RC 1 110816	535-3871-10-4300	223.65	12/01/16

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Number	Number	Vendor Name	Description	Reference #	Account	Amount	Date
EP 00042840	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	REIM RC 2 110816	535-3937-10-4300	36.52	12/01/16
EP 00042840	S094000RC	MDUSD AFTER SCHOOL AND SAFE	plant it grow it eat it	REIM RC 4 110816	535-3926-10-5210	150.00	12/01/16
EP 00042840	S094000RC	MDUSD AFTER SCHOOL AND SAFE	school food garden tour	REIM RC 3 110816	535-3926-10-5890	150.00	12/01/16
EP 00042841	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 2 093016	119-0301-10-4300	604.97	12/01/16
EP 00042841	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 3 093016	119-3652-10-4300	219.49	12/01/16
EP 00042841	S119000RC	MDUSD CAMBRIDGE ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 1 093016	119-0301-10-4391	101.02	12/01/16
EP 00042842	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 2 111516	222-0701-10-4210	178.83	12/01/16
EP 00042842	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 111516	222-0701-10-4300	113.56	12/01/16
EP 00042842	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 8 111516	222-0703-10-4300	264.81	12/01/16
EP 00042842	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 111516	222-0730-10-4300	565.71	12/01/16
EP 00042842	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 6 111516	222-0785-10-4300	353.18	12/01/16
EP 00042842	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 7 111516	222-1004-11-4300	91.00	12/01/16
EP 00042842	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 111516	222-1104-16-4300	147.30	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 092216	235-0701-10-4300	19.61	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 9 092216	235-0706-10-4300	94.53	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 5 092216	235-0712-10-4300	333.51	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC10 092216	235-0713-10-4300	70.01	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 092216	235-0730-10-4300	189.13	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 7 092216	235-0777-10-4300	242.01	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 4 092216	235-0798-10-4300	1,216.30	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 6 092216	235-3935-10-4300	57.59	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Software License/Maintenance	REIM RC 8 092216	235-0706-10-5885	49.99	12/01/16
EP 00042843	S235000RC	MDUSD FOOTHILL REV CASH	Software License/Maintenance	REIM RC 3 092216	235-0730-10-5885	18.12	12/01/16
EP 00042844	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 103116	280-0701-10-4300	13.90	12/01/16
EP 00042844	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 103116	280-0703-10-4300	66.36	12/01/16
EP 00042844	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 103116	280-0735-10-4300	84.93	12/01/16
EP 00042844	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 103116	280-0930-38-4300	88.19	12/01/16
EP 00042844	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 6 103116	280-1004-11-4300	250.00	12/01/16
EP 00042844	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 103116	280-4657-10-4300	70.50	12/01/16
EP 00042844	S280000RC	MDUSD SEQUOIA MIDDLE REV	yearbook refund	REIM RC 2 103116	280-0000-80-8701	47.00	12/01/16
EP 00042845	S178000RC	MDUSD SHORE ACRES REV CASH	Books Other Than Textbooks	REIM RC 3 110416	178-4657-10-4210	88.00	12/01/16
EP 00042845	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 110416	178-0301-10-4300	31.20	12/01/16
EP 00042845	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 110416	178-3068-10-4300	111.85	12/01/16
EP 00042846	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 2 102116	761-3669-41-4300	57.20	12/01/16

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EP 00042846	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 102116	766-1004-11-4300	110.00	12/01/16
EP 00042847	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 092116	399-3865-10-4300	212.65	12/01/16
EP 00042847	S399000RC	MDUSD YGN VALLEY HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 3 092116	399-0701-39-4391	225.57	12/01/16
EP 00042847	S399000RC	MDUSD YGN VALLEY HIGH REV	pe clothes refund	REIM RC 1 092116	399-0000-80-8701	20.00	12/01/16
EP 00042848	MER12154	BALDREE, DENICE	Retiree Medical Reimb	DEC2016/MER12154	901-0000-00-9529	512.81	12/01/16
EP 00042849	MER13131	BERRETT, GERI	Retiree Medical Reimb	DEC2016/MER13131	901-0000-00-9529	459.06	12/01/16
EP 00042850	MER12315	BILLET, NINA	Retiree Medical Reimb	DEC2016/MER12315	901-0000-00-9529	184.73	12/01/16
EP 00042851	MER15908	BLACK, BONDA	Retiree Medical Reimb	DEC2016/MER15908	901-0000-00-9529	426.31	12/01/16
EP 00042852	MER12542	BOWER, REBECCA	Retiree Medical Reimb	DEC2016/MER12542	901-0000-00-9529	817.79	12/01/16
EP 00042853	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	DEC2016/MER16134	901-0000-00-9529	633.97	12/01/16
EP 00042854	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	DEC2016/MER13018	901-0000-00-9529	633.97	12/01/16
EP 00042855	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	DEC2016/MER15767	901-0000-00-9529	465.31	12/01/16
EP 00042856	MER14717	CLARK, JOHN	Retiree Medical Reimb	DEC2016/MER14717	901-0000-00-9529	1,277.72	12/01/16
EP 00042857	MER14499	COATS, NANCY	Retiree Medical Reimb	DEC2016/MER14499	901-0000-00-9529	633.97	12/01/16
EP 00042858	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	DEC2016/MER14111	901-0000-00-9529	931.20	12/01/16
EP 00042859	MER12559	DODSON, ROBERT	Retiree Medical Reimb	DEC2016/MER12559	901-0000-00-9529	1,380.44	12/01/16
EP 00042860	MER12895	DOUGHERTY, JOHN E	Retiree Medical Reimb	DEC2016/MER12895	901-0000-00-9529	633.97	12/01/16
EP 00042861	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	DEC2016/MER15870	901-0000-00-9529	642.77	12/01/16
EP 00042862	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	DEC2016/MER15288	901-0000-00-9529	465.31	12/01/16
EP 00042863	MER15128	FULLER, SHARON E	Retiree Medical Reimb	DEC2016/MER15128	901-0000-00-9529	879.19	12/01/16
EP 00042864	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	DEC2016/MER11391	901-0000-00-9529	1,380.44	12/01/16
EP 00042865	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	DEC2016/MER23563	901-0000-00-9529	1,380.44	12/01/16
EP 00042866	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2016/MER11463	901-0000-00-9529	426.31	12/01/16
EP 00042867	MER16147	KING, PATRICIA	Retiree Medical Reimb	DEC2016/MER16147	901-0000-00-9529	420.06	12/01/16
EP 00042868	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	DEC2016/MER16281	901-0000-00-9529	633.97	12/01/16
EP 00042869	MER14994	NOCE, SUSAN	Retiree Medical Reimb	DEC2016/MER14994	901-0000-00-9529	633.97	12/01/16
EP 00042870	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	DEC2016/MER20379	901-0000-00-9529	975.16	12/01/16
EP 00042871	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	DEC2016/MER15761	901-0000-00-9529	633.97	12/01/16
EP 00042872	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	DEC2016/MER14532	901-0000-00-9529	426.31	12/01/16
EP 00042873	MER15287	ALFARO, MAILE	Retiree Medical Reimb	DEC2016/MER15287	901-0000-00-9529	683.07	12/01/16
EP 00042874	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	DEC2016/MER11466	901-0000-00-9529	931.20	12/01/16
EP 00042875	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	DEC2016/MER13686	901-0000-00-9529	633.97	12/01/16
EP 00042876	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	DEC2016/MER27993	901-0000-00-9529	633.97	12/01/16
EP 00042877	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	DEC2016/MER11407	901-0000-00-9529	931.20	12/01/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00042878	MER13933	BADE, CAROL	Retiree Medical Reimb	DEC2016/MER13933	901-0000-00-9529	633.97	12/01/16
EP 00042879	MER11980	BAILEY, TERRY	Retiree Medical Reimb	DEC2016/MER11980	901-0000-00-9529	633.97	12/01/16
EP 00042880	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	DEC2016/MER13646	901-0000-00-9529	420.06	12/01/16
EP 00042881	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	DEC2016/MER28469	901-0000-00-9529	633.97	12/01/16
EP 00042882	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	DEC2016/MER15758	901-0000-00-9529	519.06	12/01/16
EP 00042883	MER11675	BALIN, LAUREN	Retiree Medical Reimb	DEC2016/MER11675	901-0000-00-9529	817.79	12/01/16
EP 00042884	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	DEC2016/MER13508	901-0000-00-9529	582.61	12/01/16
EP 00042885	MER14214	BARNES, BRADFORD	Retiree Medical Reimb	DEC2016/MER14214	901-0000-00-9529	260.13	12/01/16
EP 00042886	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	DEC2016/MER16254	901-0000-00-9529	776.77	12/01/16
EP 00042887	MER21720	BAUM, NANCY	Retiree Medical Reimb	DEC2016/MER21720	901-0000-00-9529	1,380.44	12/01/16
EP 00042888	MER14046	BENSEN, SHERRI	Retiree Medical Reimb	DEC2016/MER14046	901-0000-00-9529	931.20	12/01/16
EP 00042889	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	DEC2016/MER12125	901-0000-00-9529	931.20	12/01/16
EP 00042890	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	DEC2016/MER24321	901-0000-00-9529	1,380.44	12/01/16
EP 00042891	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	DEC2016/MER13135	901-0000-00-9529	633.97	12/01/16
EP 00042892	MER14859	BOYSEN, VALERIE	Retiree Medical Reimb	DEC2016/MER14859	901-0000-00-9529	931.20	12/01/16
EP 00042893	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	DEC2016/MER15297	901-0000-00-9529	1,380.44	12/01/16
EP 00042894	MER11861	BRENNAN, MARY	Retiree Medical Reimb	DEC2016/MER11861	901-0000-00-9529	1,138.12	12/01/16
EP 00042895	MER11431	BRENNER, NANCY	Retiree Medical Reimb	DEC2016/MER11431	901-0000-00-9529	931.20	12/01/16
EP 00042896	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	DEC2016/MER14882	901-0000-00-9529	1,380.44	12/01/16
EP 00042897	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	DEC2016/MER25976	901-0000-00-9529	633.97	12/01/16
EP 00042898	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	DEC2016/MER16058	901-0000-00-9529	633.97	12/01/16
EP 00042899	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	DEC2016/MER13644	901-0000-00-9529	633.97	12/01/16
EP 00042900	MER11952	CARDES, ISABEL	Retiree Medical Reimb	DEC2016/MER11952	901-0000-00-9529	633.97	12/01/16
EP 00042901	MER12738	CATHER, DIANE	Retiree Medical Reimb	DEC2016/MER12738	901-0000-00-9529	633.97	12/01/16
EP 00042902	MER13359	CHO, JANICE	Retiree Medical Reimb	DEC2016/MER13359	901-0000-00-9529	633.97	12/01/16
EP 00042903	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	DEC2016/MER15904	901-0000-00-9529	1,380.44	12/01/16
EP 00042904	MER12799	COLVIN, LISA M	Retiree Medical Reimb	DEC2016/MER12799	901-0000-00-9529	420.06	12/01/16
EP 00042905	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2016/MER16202	901-0000-00-9529	1,380.44	12/01/16
EP 00042906	MER12111	CONRY, JOHN	Retiree Medical Reimb	DEC2016/MER12111	901-0000-00-9529	633.97	12/01/16
EP 00042907	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	DEC2016/MER15121	901-0000-00-9529	492.55	12/01/16
EP 00042908	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	DEC2016/MER14726	901-0000-00-9529	1,380.44	12/01/16
EP 00042909	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	DEC2016/MER15299	901-0000-00-9529	931.20	12/01/16
EP 00042910	MER22225	CRANE, PAULINE	Retiree Medical Reimb	DEC2016/MER22225	901-0000-00-9529	879.19	12/01/16
EP 00042911	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2016/MER13563	901-0000-00-9529	633.97	12/01/16

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EP 00042912	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	DEC2016/MER12775	901-0000-00-9529	459.06	12/01/16
EP 00042913	MER15410	CROCKER, FRANK	Retiree Medical Reimb	DEC2016/MER15410	901-0000-00-9529	640.22	12/01/16
EP 00042914	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	DEC2016/MER14210	901-0000-00-9529	1,380.44	12/01/16
EP 00042915	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	DEC2016/MER15584	901-0000-00-9529	633.97	12/01/16
EP 00042916	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	DEC2016/MER12398	901-0000-00-9529	1,380.44	12/01/16
EP 00042917	MER10421	DAVIS, DONNA	Retiree Medical Reimb	DEC2016/MER10421	901-0000-00-9529	583.99	12/01/16
EP 00042918	MER15518	DIAL, TOM H	Retiree Medical Reimb	DEC2016/MER15518	901-0000-00-9529	1,380.44	12/01/16
EP 00042919	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	DEC2016/MER11989	901-0000-00-9529	633.97	12/01/16
EP 00042920	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2016/MER12563	901-0000-00-9529	465.31	12/01/16
EP 00042921	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	DEC2016/MER11492	901-0000-00-9529	1,280.48	12/01/16
EP 00042922	MER13027	ELIASER, SANDRA DIANE	Retiree Medical Reimb	DEC2016/MER13027	901-0000-00-9529	1,380.44	12/01/16
EP 00042923	MER15811	ELISA, HERRERA	Retiree Medical Reimb	DEC2016/MER15811	901-0000-00-9529	465.31	12/01/16
EP 00042924	MER14496	ELLISON, CATHY	Retiree Medical Reimb	DEC2016/MER14496	901-0000-00-9529	633.97	12/01/16
EP 00042925	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	DEC2016/MER15791	901-0000-00-9529	1,380.44	12/01/16
EP 00042926	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	DEC2016/MER13138	901-0000-00-9529	1,380.44	12/01/16
EP 00042927	MER13815	FLANER, DENNIS K	Retiree Medical Reimb	DEC2016/MER13815	901-0000-00-9529	633.97	12/01/16
EP 00042928	MER15268	FONG, NANCY	Retiree Medical Reimb	DEC2016/MER15268	901-0000-00-9529	931.20	12/01/16
EP 00042929	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	DEC2016/MER25035	901-0000-00-9529	426.31	12/01/16
EP 00042930	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	DEC2016/MER12781	901-0000-00-9529	420.06	12/01/16
EP 00042931	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	DEC2016/MER23184	901-0000-00-9529	633.97	12/01/16
EP 00042932	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	DEC2016/MER12281	901-0000-00-9529	633.97	12/01/16
EP 00042933	MER11334	GOLD, ROBERT	Retiree Medical Reimb	DEC2016/MER11334	901-0000-00-9529	689.32	12/01/16
EP 00042934	MER20632	GOW, CAROLINA	Retiree Medical Reimb	DEC2016/MER20632	901-0000-00-9529	420.06	12/01/16
EP 00042935	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	DEC2016/MER15780	901-0000-00-9529	459.06	12/01/16
EP 00042936	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	DEC2016/MER20218	901-0000-00-9529	1,347.64	12/01/16
EP 00042937	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	DEC2016/MER16151	901-0000-00-9529	633.97	12/01/16
EP 00042938	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	DEC2016/MER16411	901-0000-00-9529	633.97	12/01/16
EP 00042939	MER14231	HAMMOND, MARY	Retiree Medical Reimb	DEC2016/MER14231	901-0000-00-9529	633.97	12/01/16
EP 00042940	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	DEC2016/MER14692	901-0000-00-9529	633.97	12/01/16
EP 00042941	MER14863	HARREL, PAMELA	Retiree Medical Reimb	DEC2016/MER14863	901-0000-00-9529	633.97	12/01/16
EP 00042942	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	DEC2016/MER24332	901-0000-00-9529	633.97	12/01/16
EP 00042943	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2016/MER13067	901-0000-00-9529	1,380.44	12/01/16
EP 00042944	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	DEC2016/MER25676	901-0000-00-9529	633.97	12/01/16
EP 00042945	MER15569	HAYES, LYNDA	Retiree Medical Reimb	DEC2016/MER15569	901-0000-00-9529	1,380.44	12/01/16

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EP 00042946	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	DEC2016/MER16550	901-0000-00-9529	931.20	12/01/16
EP 00042947	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	DEC2016/MER14813	901-0000-00-9529	931.20	12/01/16
EP 00042948	MER15574	HOOBLER, ROBERTA	Retiree Medical Reimb	DEC2016/MER15574	901-0000-00-9529	633.97	12/01/16
EP 00042949	MER13848	HOUSER, JANET	Retiree Medical Reimb	DEC2016/MER13848	901-0000-00-9529	426.31	12/01/16
EP 00042950	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	DEC2016/MER12679	901-0000-00-9529	1,380.44	12/01/16
EP 00042951	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	DEC2016/MER14484	901-0000-00-9529	1,380.44	12/01/16
EP 00042952	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2016/MER15600	901-0000-00-9529	683.07	12/01/16
EP 00042953	MER11718	JAMES, FRANK	Retiree Medical Reimb	DEC2016/MER11718	901-0000-00-9529	197.91	12/01/16
EP 00042954	MER15914	JOST, LAURA	Retiree Medical Reimb	DEC2016/MER15914	901-0000-00-9529	633.97	12/01/16
EP 00042955	MER12903	KAISER, CARL	Retiree Medical Reimb	DEC2016/MER12903	901-0000-00-9529	879.84	12/01/16
EP 00042956	MER12723	KELLEY, ERMA	Retiree Medical Reimb	DEC2016/MER12723	901-0000-00-9529	1,380.44	12/01/16
EP 00042957	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	DEC2016/MER14482	901-0000-00-9529	492.55	12/01/16
EP 00042958	MER12757	KILKER, MARY	Retiree Medical Reimb	DEC2016/MER12757	901-0000-00-9529	465.31	12/01/16
EP 00042959	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	DEC2016/MER15284	901-0000-00-9529	633.97	12/01/16
EP 00042960	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	DEC2016/MER15759	901-0000-00-9529	633.97	12/01/16
EP 00042961	MER24123	KING, KATHLEEN	Retiree Medical Reimb	DEC2016/MER24123	901-0000-00-9529	1,380.44	12/01/16
EP 00042962	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	DEC2016/MER15762	901-0000-00-9529	465.31	12/01/16
EP 00042963	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	DEC2016/MER23948	901-0000-00-9529	459.06	12/01/16
EP 00042964	MER14796	KOLL, MARTY	Retiree Medical Reimb	DEC2016/MER14796	901-0000-00-9529	640.22	12/01/16
EP 00042965	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	DEC2016/MER15778	901-0000-00-9529	824.04	12/01/16
EP 00042966	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	DEC2016/MER14869	901-0000-00-9529	1,380.44	12/01/16
EP 00042967	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	DEC2016/MER14492	901-0000-00-9529	459.06	12/01/16
EP 00042968	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	DEC2016/MER16059	901-0000-00-9529	633.97	12/01/16
EP 00042969	MER14705	LAW, MARGARET	Retiree Medical Reimb	DEC2016/MER14705	901-0000-00-9529	1,380.44	12/01/16
EP 00042970	MER15270	LAZARUS, MARY	Retiree Medical Reimb	DEC2016/MER15270	901-0000-00-9529	931.20	12/01/16
EP 00042971	MER15435	LEE, CHERYL	Retiree Medical Reimb	DEC2016/MER15435	901-0000-00-9529	426.31	12/01/16
EP 00042972	MER15277	GRILL, DEBRA	Retiree Medical Reimb	DEC2016/MER15277	901-0000-00-9529	184.73	12/01/16
EP 00042973	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	DEC2016/MER29840	901-0000-00-9529	633.97	12/01/16
EP 00042974	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	DEC2016/MER13406	901-0000-00-9529	633.97	12/01/16
EP 00042975	MER14458	LOCK, ROSE	Retiree Medical Reimb	DEC2016/MER14458	901-0000-00-9529	1,380.44	12/01/16
EP 00042976	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	DEC2016/MER12678	901-0000-00-9529	582.61	12/01/16
EP 00042977	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	DEC2016/MER16368	901-0000-00-9529	633.97	12/01/16
EP 00042978	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	DEC2016/MER23575	901-0000-00-9529	582.61	12/01/16
EP 00042979	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	DEC2016/MER13665	901-0000-00-9529	633.97	12/01/16

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EP 00042980	MER12798	LUND, PATRICIA	Retiree Medical Reimb	DEC2016/MER12798	901-0000-00-9529	184.73	12/01/16
EP 00042981	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	DEC2016/MER11768	901-0000-00-9529	1,380.44	12/01/16
EP 00042982	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	DEC2016/MER13679	901-0000-00-9529	1,380.44	12/01/16
EP 00042983	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	DEC2016/MER15062	901-0000-00-9529	633.97	12/01/16
EP 00042984	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	DEC2016/MER11071	901-0000-00-9529	1,380.44	12/01/16
EP 00042985	MER28463	MAREK, ANDREA	Retiree Medical Reimb	DEC2016/MER28463	901-0000-00-9529	633.97	12/01/16
EP 00042986	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	DEC2016/MER16734	901-0000-00-9529	465.31	12/01/16
EP 00042987	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	DEC2016/MER14879	901-0000-00-9529	1,380.44	12/01/16
EP 00042988	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	DEC2016/MER12580	901-0000-00-9529	214.73	12/01/16
EP 00042989	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2016/MER16424	901-0000-00-9529	465.31	12/01/16
EP 00042990	MER20201	MC ADAM, GARY	Retiree Medical Reimb	DEC2016/MER20201	901-0000-00-9529	1,380.44	12/01/16
EP 00042991	MER13013	MC CABE, ANN	Retiree Medical Reimb	DEC2016/MER13013	901-0000-00-9529	1,380.44	12/01/16
EP 00042992	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	DEC2016/MER14865	901-0000-00-9529	640.22	12/01/16
EP 00042993	MER12772	MCCNAMARA, DENNIS	Retiree Medical Reimb	DEC2016/MER12772	901-0000-00-9529	184.73	12/01/16
EP 00042994	MER12166	MILLER, RHYS	Retiree Medical Reimb	DEC2016/MER12166	901-0000-00-9529	1,380.44	12/01/16
EP 00042995	MER12053	MORRISON, JAMES	Retiree Medical Reimb	DEC2016/MER12053	901-0000-00-9529	1,380.44	12/01/16
EP 00042996	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2016/MER14129	901-0000-00-9529	633.97	12/01/16
EP 00042997	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	DEC2016/MER15400	901-0000-00-9529	465.31	12/01/16
EP 00042998	MER13411	NATTKEMPER, NONA	Retiree Medical Reimb	DEC2016/MER13411	901-0000-00-9529	465.31	12/01/16
EP 00042999	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	DEC2016/MER29547	901-0000-00-9529	1,380.44	12/01/16
EP 00043000	MER14471	NIX, HARVEY	Retiree Medical Reimb	DEC2016/MER14471	901-0000-00-9529	633.97	12/01/16
EP 00043001	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	DEC2016/MER14491	901-0000-00-9529	633.97	12/01/16
EP 00043002	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	DEC2016/MER12742	901-0000-00-9529	420.06	12/01/16
EP 00043003	MER13512	PALMER, LAUREL	Retiree Medical Reimb	DEC2016/MER13512	901-0000-00-9529	633.97	12/01/16
EP 00043004	MER15715	PARRISH, LINDA	Retiree Medical Reimb	DEC2016/MER15715	901-0000-00-9529	633.97	12/01/16
EP 00043005	MER14531	PATE, NINA G	Retiree Medical Reimb	DEC2016/MER14531	901-0000-00-9529	1,380.44	12/01/16
EP 00043006	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	DEC2016/MER11895	901-0000-00-9529	640.22	12/01/16
EP 00043007	MER14229	PERRIN, RANDY	Retiree Medical Reimb	DEC2016/MER14229	901-0000-00-9529	640.22	12/01/16
EP 00043008	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	DEC2016/MER21713	901-0000-00-9529	879.19	12/01/16
EP 00043009	MER29361	PETERS, SUSAN	Retiree Medical Reimb	DEC2016/MER29361	901-0000-00-9529	633.97	12/01/16
EP 00043010	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	DEC2016/MER11497	901-0000-00-9529	1,380.44	12/01/16
EP 00043011	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	DEC2016/MER15283	901-0000-00-9529	1,380.44	12/01/16
EP 00043012	MER11162	POSTRK, HELENA	Retiree Medical Reimb	DEC2016/MER11162	901-0000-00-9529	1,380.44	12/01/16
EP 00043013	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	DEC2016/MER15764	901-0000-00-9529	633.97	12/01/16

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EP 00043014	MER14329	PURCELL, JANIS	Retiree Medical Reimb	DEC2016/MER14329	901-0000-00-9529	459.06	12/01/16
EP 00043015	MER14839	RAMIREZ, MARTA LINDA	Retiree Medical Reimb	DEC2016/MER14839	901-0000-00-9529	1,220.20	12/01/16
EP 00043016	MER12549	REESE, CARLENE	Retiree Medical Reimb	DEC2016/MER12549	901-0000-00-9529	426.31	12/01/16
EP 00043017	MER12721	REIF, PEGGY	Retiree Medical Reimb	DEC2016/MER12721	901-0000-00-9529	633.97	12/01/16
EP 00043018	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	DEC2016/MER11151	901-0000-00-9529	420.06	12/01/16
EP 00043019	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	DEC2016/MER15275	901-0000-00-9529	1,380.44	12/01/16
EP 00043020	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	DEC2016/MER14242	901-0000-00-9529	1,380.44	12/01/16
EP 00043021	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	DEC2016/MER13374	901-0000-00-9529	633.97	12/01/16
EP 00043022	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	DEC2016/MER15907	901-0000-00-9529	420.06	12/01/16
EP 00043023	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	DEC2016/MER22688	901-0000-00-9529	633.97	12/01/16
EP 00043024	MER15386	SAGER, LISA	Retiree Medical Reimb	DEC2016/MER15386	901-0000-00-9529	633.97	12/01/16
EP 00043025	MER13026	SANDERS, MARK	Retiree Medical Reimb	DEC2016/MER13026	901-0000-00-9529	640.22	12/01/16
EP 00043026	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	DEC2016/MER12776	901-0000-00-9529	420.06	12/01/16
EP 00043027	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	DEC2016/MER15902	901-0000-00-9529	1,380.44	12/01/16
EP 00043028	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	DEC2016/MER16171	901-0000-00-9529	426.31	12/01/16
EP 00043029	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	DEC2016/MER14518	901-0000-00-9529	420.06	12/01/16
EP 00043030	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	DEC2016/MER13525	901-0000-00-9529	633.97	12/01/16
EP 00043031	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	DEC2016/MER14515	901-0000-00-9529	583.99	12/01/16
EP 00043032	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	DEC2016/MER11842	901-0000-00-9529	1,138.12	12/01/16
EP 00043033	MER15545	SLOUS, VERENA	Retiree Medical Reimb	DEC2016/MER15545	901-0000-00-9529	633.97	12/01/16
EP 00043034	MER25222	SMIDEBUSH, MICHAEL	Retiree Medical Reimb	DEC2016/MER25222	901-0000-00-9529	633.97	12/01/16
EP 00043035	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	DEC2016/MER16473	901-0000-00-9529	633.97	12/01/16
EP 00043036	MER14871	SMITH, AL J	Retiree Medical Reimb	DEC2016/MER14871	901-0000-00-9529	640.22	12/01/16
EP 00043037	MER15237	SPENCER, JANET	Retiree Medical Reimb	DEC2016/MER15237	901-0000-00-9529	633.97	12/01/16
EP 00043038	MER14225	SPIELER, ALISON	Retiree Medical Reimb	DEC2016/MER14225	901-0000-00-9529	633.97	12/01/16
EP 00043039	MER15777	STAHLMAN, JIM D	Retiree Medical Reimb	DEC2016/MER15777	901-0000-00-9529	426.31	12/01/16
EP 00043040	MER23340	STEWART, DEBORAH A	Retiree Medical Reimb	DEC2016/MER23340	901-0000-00-9529	633.97	12/01/16
EP 00043041	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	DEC2016/MER12777	901-0000-00-9529	633.97	12/01/16
EP 00043042	MER14493	STIRTON, DAISY	Retiree Medical Reimb	DEC2016/MER14493	901-0000-00-9529	633.97	12/01/16
EP 00043043	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	DEC2016/MER13827	901-0000-00-9529	633.97	12/01/16
EP 00043044	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	DEC2016/MER12070	901-0000-00-9529	633.97	12/01/16
EP 00043045	MER23224	SWANSON, GARY	Retiree Medical Reimb	DEC2016/MER23224	901-0000-00-9529	1,380.44	12/01/16
EP 00043046	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	DEC2016/MER16731	901-0000-00-9529	633.97	12/01/16
EP 00043047	MER21775	TAL, ANN LUREE	Retiree Medical Reimb	DEC2016/MER21775	901-0000-00-9529	633.97	12/01/16

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EP 00043048	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	DEC2016/MER14218	901-0000-00-9529	640.22	12/01/16
EP 00043049	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	DEC2016/MER11194	901-0000-00-9529	1,380.44	12/01/16
EP 00043050	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	DEC2016/MER13205	901-0000-00-9529	633.97	12/01/16
EP 00043051	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	DEC2016/MER15905	901-0000-00-9529	633.97	12/01/16
EP 00043052	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	DEC2016/MER14601	901-0000-00-9529	1,380.44	12/01/16
EP 00043053	MER14476	TORNHEIM, BONNIE J	Retiree Medical Reimb	DEC2016/MER14476	901-0000-00-9529	583.99	12/01/16
EP 00043054	MER14443	TURNER, GWEN L	Retiree Medical Reimb	DEC2016/MER14443	901-0000-00-9529	633.97	12/01/16
EP 00043055	MER15752	TURNER, SUSAN	Retiree Medical Reimb	DEC2016/MER15752	901-0000-00-9529	1,380.44	12/01/16
EP 00043056	MER11603	UHLE, ANDREA	Retiree Medical Reimb	DEC2016/MER11603	901-0000-00-9529	931.20	12/01/16
EP 00043057	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	DEC2016/MER15540	901-0000-00-9529	640.22	12/01/16
EP 00043058	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	DEC2016/MER12544	901-0000-00-9529	633.97	12/01/16
EP 00043059	MER20116	WEITSMAN, D ANNE	Retiree Medical Reimb	DEC2016/MER20116	901-0000-00-9529	1,380.44	12/01/16
EP 00043060	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	DEC2016/MER14706	901-0000-00-9529	640.22	12/01/16
EP 00043061	MER15792	WEST, LORI	Retiree Medical Reimb	DEC2016/MER15792	901-0000-00-9529	931.20	12/01/16
EP 00043062	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	DEC2016/MER13132	901-0000-00-9529	459.06	12/01/16
EP 00043063	MER12750	WILCOX, KELLY	Retiree Medical Reimb	DEC2016/MER12750	901-0000-00-9529	588.86	12/01/16
EP 00043064	MER15102	WINSOR, JANET W	Retiree Medical Reimb	DEC2016/MER15102	901-0000-00-9529	931.20	12/01/16
EP 00043065	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	DEC2016/MER15428	901-0000-00-9529	1,380.44	12/01/16
EP 00043066	MER14852	WOOD, DENISE	Retiree Medical Reimb	DEC2016/MER14852	901-0000-00-9529	420.06	12/01/16
EP 00043067	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	DEC2016/MER15615	901-0000-00-9529	426.31	12/01/16
EP 00043068	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	DEC2016/MER13826	901-0000-00-9529	633.97	12/01/16
EP 00043069	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	DEC2016/MER14995	901-0000-00-9529	1,380.44	12/01/16
EP 00043070	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	DEC2016/MER11634	901-0000-00-9529	633.97	12/01/16
EP 00043071	MER14495	SCHARMER, CHRISTINE A	Retiree Medical Reimb	DEC2016/MER14495	901-0000-00-9529	1,380.44	12/01/16
EP 00043072	017896	CALIFORNIA TEACHERS	Payroll Interface	2249/1601120	901-0000-00-9553	186.90	12/02/16
EP 00043073	017901	PUBLIC EMP UNION LOCAL #1	Payroll Interface	2246/1601120	901-0000-00-9552	3.71	12/02/16
EP 00043074	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	1040/1601120	901-0000-00-9522	83.25	12/02/16
EP 00043074	027860	PARS ARS-MT DIABLO UNIFIED	Payroll Interface	2040/1601120	901-0000-00-9532	83.25	12/02/16
EP 00043075	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 103116	267-0720-10-4300	30.50	12/08/16
EP 00043075	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 103116	267-3652-10-4300	271.22	12/08/16
EP 00043075	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	REIM RC 4 103116	267-0000-80-8701	60.00	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Books Other Than Textbooks	REIM RC 3 101716	271-4657-10-4210	147.00	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 6 101716	271-0701-10-4300	59.07	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 7 101716	271-0701-39-4300	64.99	12/08/16

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EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 101716	271-0707-10-4300	200.00	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC10 101716	271-0709-10-4300	275.21	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 101716	271-0720-10-4300	435.91	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 9 101716	271-0730-10-4300	114.57	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC12 101716	271-0798-10-4300	382.16	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Conferences	REIM RC 2 101716	271-3803-10-5210	40.00	12/08/16
EP 00043076	S271000RC	MDUSD PL HILL MID REV CASH	Postage	REIM RC 5 101716	271-0701-39-5965	12.94	12/08/16
EP 00043077	S441000RC	MDUSD PROSPECT HIGH REV CASH	Materials and Supplies	REIM RC 1 111516	441-3652-10-4300	44.29	12/08/16
EP 00043078	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 111816	187-0301-10-4300	101.20	12/08/16
EP 00043079	S010000RC	MDUSD ADMIN BUILDING REV	Books Other Than Textbooks	REIM RC 1 120216	501-5020-52-4210	37.01	12/08/16
EP 00043079	S010000RC	MDUSD ADMIN BUILDING REV	Materials and Supplies	REIM RC 4 120216	502-5036-53-4300	93.39	12/08/16
EP 00043079	S010000RC	MDUSD ADMIN BUILDING REV	Materials and Supplies	REIM RC 2 120216	506-5050-53-4300	116.96	12/08/16
EP 00043079	S010000RC	MDUSD ADMIN BUILDING REV	Materials and Supplies	REIM RC 3 120216	518-5029-39-4300	39.22	12/08/16
EP 00043079	S010000RC	MDUSD ADMIN BUILDING REV	Refreshmnt for Empl (non Conf)	REIM RC 6 120216	506-5050-66-4391	231.03	12/08/16
EP 00043079	S010000RC	MDUSD ADMIN BUILDING REV	Refreshmnt for Empl (non Conf)	REIM RC 5 120216	506-5055-53-4391	123.88	12/08/16
EP 00043080	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 110816	324-0701-39-4300	21.68	12/08/16
EP 00043080	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 110816	324-0703-10-4300	30.89	12/08/16
EP 00043080	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 110816	324-0704-10-4300	186.26	12/08/16
EP 00043080	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 110816	324-0717-10-4300	93.39	12/08/16
EP 00043080	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 110816	324-0720-10-4300	180.00	12/08/16
EP 00043080	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fee	REIM RC 3 110816	324-0701-39-5890	15.90	12/08/16
EP 00043080	S324000RC	MDUSD COLLEGE PARK REV CASH	textbook refunds	REIM RC 6 110816	000-0110-80-8699	268.00	12/08/16
EP 00043081	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 111816	457-3245-10-4300	117.64	12/08/16
EP 00043081	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 111816	457-3245-42-4300	523.31	12/08/16
EP 00043081	S457000RC	MDUSD CROSSROADS HIGH REV	bank fee	REIM RC 1 111816	457-0801-39-5821	10.00	12/08/16
EP 00043082	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #10	REIM RC 6 102716	355-3991-10-4300	35.35	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	REIM RC 6 112116	358-0701-37-4210	32.80	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Books Other Than Textbooks	REIM RC 4 112116	358-0701-39-4210	40.00	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 112116	358-0701-10-4300	11.05	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 112116	358-0701-39-4300	51.48	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 7 112116	358-0706-10-4300	223.44	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 8 112116	358-0712-10-4300	20.00	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 9 112116	358-0730-10-4300	120.35	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC11 112116	358-0709-10-5885	39.95	12/08/16

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EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	bank fee	REIM RC 1 112116	358-0701-39-5890	15.97	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 2 112116	358-0701-39-5965	19.41	12/08/16
EP 00043084	S358000RC	MDUSD NORTHGATE HIGH REV	textbook refund	REIM RC10 112116	000-0110-80-8699	117.00	12/08/16
EP 00043085	039085	AMERICAN FIDELITY ASSURANCE	VARIABLE	2501/1601122	901-0000-00-9567	200.00	12/08/16
EP 00043086	017849	AXA EQUITABLE LIFE INSURANCE	VARIABLE	2502/1601122	901-0000-00-9567	450.00	12/08/16
EP 00043087	016954	FIDELITY RETIREMENT SERVICES	VARIABLE	2515/1601122	901-0000-00-9567	87.11	12/08/16
EP 00043088	004135	GREAT AMERICAN LIFE	VARIABLE	2501/1601122	901-0000-00-9567	200.00	12/08/16
EP 00043089	057676	IN-SHAPE HEALTH CLUBS INC	VARIABLE	2465/1601122	901-0000-00-9582	235.61	12/08/16
EP 00043090	020516	LIFE INSURANCE CO OF	VARIABLE	2515/1601122	901-0000-00-9567	75.47	12/08/16
EP 00043091	017847	LIFE INSURANCE COMPANY OF	VARIABLE	2511/1601122	901-0000-00-9567	6.38	12/08/16
EP 00043092	S901000RC	MDUSD PAYROLL REV CASH	VARIABLE	2180/1601122	901-0000-00-9560	6,495.56	12/08/16
EP 00043093	027860	PARS ARS-MT DIABLO UNIFIED	VARIABLE	1040/1601122	901-0000-00-9522	13,703.53	12/08/16
EP 00043093	027860	PARS ARS-MT DIABLO UNIFIED	VARIABLE	2040/1601122	901-0000-00-9532	13,701.40	12/08/16
EP 00043094	017901	PUBLIC EMP UNION LOCAL #1	VARIABLE	2246/1601122	901-0000-00-9552	45.50	12/08/16
EP 00043095	017845	SECURITY BENEFIT	VARIABLE	2511/1601122	901-0000-00-9567	66.81	12/08/16
EP 00043096	017896	CALIFORNIA TEACHERS	HAND	2249/1601127	901-0000-00-9553	93.45	12/12/16
EP 00043097	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 3 111616	156-0301-39-4300	60.00	12/15/16
EP 00043097	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 2 111616	156-1004-11-4300	67.24	12/15/16
EP 00043097	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 111616	156-3968-10-4300	156.76	12/15/16
EP 00043097	S156000RC	MDUSD MOUNTAIN VIEW REV	Postage	REIM RC 4 111616	156-0301-39-5965	47.00	12/15/16
EP 00043098	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC11 111816	134-3063-10-4300	13.17	12/15/16
EP 00043098	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #13	REIM RC 1 111816	549-0930-10-4300	55.55	12/15/16
EP 00043099	S280000RC	MDUSD SEQUOIA MIDDLE REV	from valley view to seq mid	SITE CORRECTION	901-0000-00-9130	903.98	12/15/16
EP 00043100	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 102416	399-0701-10-4300	56.64	12/15/16
EP 00043100	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 4 102416	399-3070-10-4300	239.01	12/15/16
EP 00043100	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 5 102416	399-3838-10-4300	95.54	12/15/16
EP 00043100	S399000RC	MDUSD YGN VALLEY HIGH REV	pe clothes refund	REIM RC 2 102416	399-0000-80-8701	20.00	12/15/16
EP 00043102	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1601123	901-0000-00-9522	41.52	12/15/16
EP 00043102	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1601123	901-0000-00-9532	41.48	12/15/16
EP 00043103	020516	LIFE INSURANCE CO OF	SPECIAL	2515/1601126	901-0000-00-9567	200.00	12/20/16
EP 00043104	027860	PARS ARS-MT DIABLO UNIFIED	SPECIAL	1040/1601126	901-0000-00-9522	1,044.25	12/20/16
EP 00043104	027860	PARS ARS-MT DIABLO UNIFIED	SPECIAL	2040/1601126	901-0000-00-9532	1,043.80	12/20/16
EP 00043105	017905	PROVIDENT CENTRAL CREDIT	SPECIAL	2401/1601126	901-0000-00-9568	13,778.00	12/20/16
EP 00043106	017901	PUBLIC EMP UNION LOCAL #1	SPECIAL	2246/1601126	901-0000-00-9552	3.21	12/20/16

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EP 00043107	017907	TRAVIS CREDIT UNION	SPECIAL	2400/1601126	901-0000-00-9568	5,259.00	12/20/16
EP 00043108	017906	WESTERN FEDERAL CREDIT UNION	SPECIAL	2400/1601126	901-0000-00-9568	12,695.78	12/20/16
EP 00043109	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 5 111716	112-1004-11-4210	17.31	12/22/16
EP 00043109	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 111716	112-0350-10-4300	84.09	12/22/16
EP 00043109	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 111716	112-1004-11-4300	135.38	12/22/16
EP 00043109	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 6 111716	112-3935-10-4300	70.72	12/22/16
EP 00043109	S112000RC	MDUSD AYERS ELEM REV CASH	photos	REIM RC 3 111716	112-0350-10-5890	68.74	12/22/16
EP 00043109	S112000RC	MDUSD AYERS ELEM REV CASH	camp refunds	REIM RC 1 111716	112-0000-80-8701	150.00	12/22/16
EP 00043110	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #14	REIM RC10 120516	355-3991-10-4300	134.30	12/22/16
EP 00043111	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 112116	748-1004-14-4300	136.05	12/22/16
EP 00043112	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 112916	399-0703-10-4300	70.78	12/22/16
EP 00043112	S399000RC	MDUSD YGN VALLEY HIGH REV	photos	REIM RC 2 112916	399-0703-10-5890	29.63	12/22/16
EP 00043113	000149	T ROWE PRICE	EOM	2502/1601124	901-0000-00-9567	300.00	12/27/16
EP 00043114	000150	HORACE MANN	EOM	2501/1601124	901-0000-00-9567	100.00	12/27/16
EP 00043115	000159	AID ASSOC FOR LUTHERANS	EOM	2501/1601124	901-0000-00-9567	60.00	12/27/16
EP 00043116	001687	MET LIFE INVESTORS	EOM	2502/1601124	901-0000-00-9567	1,225.00	12/27/16
EP 00043117	004135	GREAT AMERICAN LIFE	EOM	2503/1601124	901-0000-00-9567	3,115.00	12/27/16
EP 00043118	006267	MASSNUTUAL RETIREMENT	EOM	2501/1601124	901-0000-00-9567	350.00	12/27/16
EP 00043119	006394	METLIFE INSURANCE COMPANY	EOM	2503/1601124	901-0000-00-9567	1,250.00	12/27/16
EP 00043120	006951	NEW YORK LIFE INSURANCE	EOM	2501/1601124	901-0000-00-9567	300.00	12/27/16
EP 00043121	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1601124	901-0000-00-9567	4,850.00	12/27/16
EP 00043122	008275	SAFECO	EOM	2501/1601124	901-0000-00-9567	240.00	12/27/16
EP 00043123	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1601124	901-0000-00-9567	21,335.00	12/27/16
EP 00043124	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1601124	901-0000-00-9567	500.00	12/27/16
EP 00043125	011007	FRANKLIN TEMPLETON	EOM	2503/1601124	901-0000-00-9567	9,708.00	12/27/16
EP 00043126	011725	JACKSON NATIONAL LIFE	EOM	2503/1601124	901-0000-00-9567	4,250.00	12/27/16
EP 00043127	014021	MET LIFE RESOURCES	EOM	2503/1601124	901-0000-00-9567	57,527.00	12/27/16
EP 00043128	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1601124	901-0000-00-9567	3,623.00	12/27/16
EP 00043129	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1601124	901-0000-00-9567	38,012.89	12/27/16
EP 00043130	017082	NORTH AMERICAN COMPANY	EOM	2502/1601124	901-0000-00-9567	1,950.00	12/27/16
EP 00043131	017796	FIRST INTERSTATE BANK/DENVER	EOM	2502/1601124	901-0000-00-9567	4,785.00	12/27/16
EP 00043132	017841	FTJ FUNDCHOICE LLC	EOM	2511/1601124	901-0000-00-9567	2,350.00	12/27/16
EP 00043133	017845	SECURITY BENEFIT	EOM	2510/1601124	901-0000-00-9567	5,400.00	12/27/16
EP 00043134	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1601124	901-0000-00-9567	7,367.79	12/27/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00043135	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1601124	901-0000-00-9567	1,000.00	12/27/16
EP 00043136	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1601124	901-0000-00-9567	9,528.70	12/27/16
EP 00043137	017854	PACIFIC LIFE INSURANCE	EOM	2501/1601124	901-0000-00-9567	100.00	12/27/16
EP 00043138	017896	CALIFORNIA TEACHERS	VOID	2249/1601114 B	901-0000-00-9553	128,728.64	12/27/16
EP 00043139	017899	CALIFORNIA TEACHERS	EOM	2259/1601124	901-0000-00-9553	280.35	12/27/16
EP 00043140	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1601124	901-0000-00-9551	135.00	12/27/16
EP 00043140	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1601124	901-0000-00-9552	12,332.65	12/27/16
EP 00043140	017901	PUBLIC EMP UNION LOCAL #1	EOM	2360/1601124	901-0000-00-9585	209.41	12/27/16
EP 00043141	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1601124	901-0000-00-9568	12,458.00	12/27/16
EP 00043142	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1601124	901-0000-00-9568	38,263.74	12/27/16
EP 00043143	017907	TRAVIS CREDIT UNION	EOM	2400/1601124	901-0000-00-9568	6,705.00	12/27/16
EP 00043144	018292	WADDELL & REED	EOM	2501/1601124	901-0000-00-9567	2,000.00	12/27/16
EP 00043145	018421	SECURITY BENEFIT LIFE	EOM	2503/1601124	901-0000-00-9567	9,765.00	12/27/16
EP 00043146	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1601124	901-0000-00-9567	60.00	12/27/16
EP 00043147	020516	LIFE INSURANCE CO OF	EOM	2503/1601124	901-0000-00-9567	32,395.12	12/27/16
EP 00043148	020652	MIDLAND NATIONAL LIFE	EOM	2503/1601124	901-0000-00-9567	7,435.00	12/27/16
EP 00043149	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1601124	901-0000-00-9567	300.00	12/27/16
EP 00043150	026988	AMERICAN FUNDS DISTRIBUTORS	VOID	2502/1601114 A	901-0000-00-9567	19,003.00	12/27/16
EP 00043151	027049	LEGEND GROUP, THE	EOM	2501/1601124	901-0000-00-9567	2,100.00	12/27/16
EP 00043152	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1601124	901-0000-00-9522	5,024.32	12/27/16
EP 00043152	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1601124	901-0000-00-9532	5,023.72	12/27/16
EP 00043153	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1601124	901-0000-00-9567	9,030.00	12/27/16
EP 00043154	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1601124	901-0000-00-9571	18,646.58	12/27/16
EP 00043154	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1601124	901-0000-00-9572	26,564.01	12/27/16
EP 00043155	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1601124	901-0000-00-9582	77,832.28	12/27/16
EP 00043156	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/1601124	901-0000-00-9567	97,522.09	12/27/16
EP 00043157	057228	FTJ FUNDCHOICE LLC	EOM	2502/1601124	901-0000-00-9567	2,400.00	12/27/16
EP 00043158	057232	VANGUARD GROUP, THE	EOM	2503/1601124	901-0000-00-9567	25,058.75	12/27/16
EP 00043159	057644	FIRST INVESTORS CORPORATION	EOM	2503/1601124	901-0000-00-9567	9,381.00	12/27/16
EP 00043160	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1601124	901-0000-00-9582	4,354.90	12/27/16
EP 00043161	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1601124	901-0000-00-9551	117.89	12/27/16
EP 00043200	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1701010	901-0000-00-9567	160.00	12/30/16
EP 00043201	000149	T ROWE PRICE	EOM	2501/1701010	901-0000-00-9567	500.00	12/30/16
EP 00043202	001687	MET LIFE INVESTORS	EOM	2502/1701010	901-0000-00-9567	500.00	12/30/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00043203	004135	GREAT AMERICAN LIFE	EOM	2503/1701010	901-0000-00-9567	1,650.00	12/30/16
EP 00043204	006394	METLIFE INSURANCE COMPANY	EOM	2501/1701010	901-0000-00-9567	120.00	12/30/16
EP 00043205	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2501/1701010	901-0000-00-9567	1,000.00	12/30/16
EP 00043206	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701010	901-0000-00-9567	6,320.00	12/30/16
EP 00043207	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701010	901-0000-00-9567	933.00	12/30/16
EP 00043208	011007	FRANKLIN TEMPLETON	EOM	2503/1701010	901-0000-00-9567	4,860.00	12/30/16
EP 00043209	011725	JACKSON NATIONAL LIFE	EOM	2503/1701010	901-0000-00-9567	3,000.00	12/30/16
EP 00043210	014021	MET LIFE RESOURCES	EOM	2501/1701015	901-0000-00-9567	16,741.81	12/30/16
EP 00043211	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1701010	901-0000-00-9567	2,704.54	12/30/16
EP 00043212	016954	FIDELITY RETIREMENT SERVICES	EOM	2503/1701010	901-0000-00-9567	20,883.00	12/30/16
EP 00043213	017080	AMERICO FINANCIAL	EOM	2503/1701010	901-0000-00-9567	2,296.00	12/30/16
EP 00043214	017082	NORTH AMERICAN COMPANY	EOM	2503/1701010	901-0000-00-9567	3,850.00	12/30/16
EP 00043215	017796	FIRST INTERSTATE BANK/DENVER	EOM	2502/1701010	901-0000-00-9567	2,936.00	12/30/16
EP 00043216	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701010	901-0000-00-9567	600.00	12/30/16
EP 00043217	017845	SECURITY BENEFIT	EOM	2510/1701010	901-0000-00-9567	4,925.00	12/30/16
EP 00043218	017847	LIFE INSURANCE COMPANY OF	EOM	2510/1701010	901-0000-00-9567	2,470.00	12/30/16
EP 00043219	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1701010	901-0000-00-9567	3,525.00	12/30/16
EP 00043220	017896	CALIFORNIA TEACHERS	EOM	2249/1701015	901-0000-00-9553	28,324.41	12/30/16
EP 00043221	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1701010	901-0000-00-9568	7,670.00	12/30/16
EP 00043222	017906	WESTERN FEDERAL CREDIT UNION	EOM	2400/1701010	901-0000-00-9568	11,974.78	12/30/16
EP 00043223	017907	TRAVIS CREDIT UNION	EOM	2400/1701010	901-0000-00-9568	5,484.00	12/30/16
EP 00043224	018421	SECURITY BENEFIT LIFE	EOM	2503/1701010	901-0000-00-9567	1,800.00	12/30/16
EP 00043225	020516	LIFE INSURANCE CO OF	EOM	2503/1701010	901-0000-00-9567	8,739.86	12/30/16
EP 00043226	020652	MIDLAND NATIONAL LIFE	EOM	2503/1701010	901-0000-00-9567	2,085.00	12/30/16
EP 00043227	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701010	901-0000-00-9567	400.00	12/30/16
EP 00043228	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1701010	901-0000-00-9567	14,620.00	12/30/16
EP 00043229	027049	LEGEND GROUP, THE	EOM	2502/1701010	901-0000-00-9567	900.00	12/30/16
EP 00043230	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701010	901-0000-00-9567	100.00	12/30/16
EP 00043231	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/1701010	901-0000-00-9567	3,900.00	12/30/16
EP 00043232	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1701010	901-0000-00-9571	840.90	12/30/16
EP 00043232	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1701015	901-0000-00-9572	9,055.35	12/30/16
EP 00043233	038720	AMERICAN FIDELITY ASSURANCE	EOM	2007/1701010	901-0000-00-9582	16,987.05	12/30/16
EP 00043234	039085	AMERICAN FIDELITY ASSURANCE	EOM	2502/1701010	901-0000-00-9567	15,100.00	12/30/16
EP 00043235	057232	VANGUARD GROUP, THE	EOM	2503/1701010	901-0000-00-9567	6,800.00	12/30/16

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2016 - 12/31/2016

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>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00031692	024861	MOBILE MODULAR MANAGEMENT	MONTHLY FEE'S FOR	1171087	324-8132-58-5621	896.00	12/01/16
Total of County Fund: 11						896.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00031955	023304	CLARK SECURITY PRODUCTS	CREDIT 22K-166683	22K-169226	119-7606-58-4300	703.27	12/08/16
AA 00031955	023304	CLARK SECURITY PRODUCTS	CS318851 SCHL/LOCK ND70PD	22K-166683	132-7606-58-4300	531.90	12/08/16
AA 00031955	023304	CLARK SECURITY PRODUCTS	CS318851 SCHL/LOCK ND70PD	22K-166683	134-7606-58-4300	531.89	12/08/16
AA 00031955	023304	CLARK SECURITY PRODUCTS	CS318851 SCHL/LOCK ND70PD	22K-166683	152-7606-58-4300	797.85	12/08/16
AA 00031955	023304	CLARK SECURITY PRODUCTS	CS318851 SCHL/LOCK ND70PD	22K-166683	198-7606-58-4300	531.90	12/08/16
AA 00031956	037556	DECOTECH SYSTEMS INC	BROTHER DCP-8150DN LASER,	16-29243	181-7606-58-4400	774.99	12/08/16
AA 00031956	037556	DECOTECH SYSTEMS INC	65" FLAT SCREEN TV; INCLUDES	16-29005	187-7606-58-4400	61,712.73	12/08/16
AA 00031957	002475	OFFICE DEPOT	2016/2017 OPEN ORDER FOR	876639595001	555-7606-58-4300	433.63	12/08/16
AA 00031958	058793	ORBACH HUFF SUAREZ &	OPEN ORDER FOR ATTORNEY	81639	555-7606-58-5850	76.50	12/08/16
AA 00031959	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE ALL	119.3-04 CAM	119-7606-58-6270	20,000.89	12/08/16
AA 00031959	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE ALL	132.3-03 ELMO	132-7606-58-6270	14,008.24	12/08/16
AA 00031959	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE ALL	134.3-04 FAIR	134-7606-58-6270	5,968.92	12/08/16
AA 00031959	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE ALL	152.3-04 MHE	152-7606-58-6270	11,673.68	12/08/16
AA 00031959	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE ALL	197.3-04 WREN	197-7606-58-6270	13,260.64	12/08/16
AA 00031959	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE ALL	198.5-04	198-7606-58-6270	12,077.35	12/08/16
AA 00031959	060496	SW ALLEN CONSTRUCTION INC	CONTRACTOR TO PROVIDE ALL	231.6-04 EDMS	231-7606-58-6270	20,435.64	12/08/16
AA 00032251	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	135235	555-7606-58-6280	85.00	12/15/16
AA 00032252	037556	DECOTECH SYSTEMS INC	LCD ULTRA-SHORT THROW	16-28909	175-7606-58-4400	42,640.80	12/15/16
AA 00032253	037839	DELTA TECHNOLOGY INC	ALL TOOLS, MATERIALS,	471	324-7606-58-6278	15,500.00	12/15/16
AA 00032254	002475	OFFICE DEPOT	PT74 CROSS PERFORMANCE	881649814	555-7606-58-4300	345.38	12/15/16
AA 00032255	026941	SACRAMENTO THEATRICAL	BAL INSTALL & WIRE	293619	399-7606-58-6278	3,000.00	12/15/16
AA 00032602	060051	ABC IMAGING OF WASHINGTON,	2016/2017 OPEN ORDER FOR	1-8627476	555-7606-58-6150	259.26	12/22/16
AA 00032603	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	145.4-03 HOLB	145-7606-58-6210	63,145.00	12/22/16
AA 00032604	037556	DECOTECH SYSTEMS INC	HP X132 10G SFP+ LC LRM	16-28663	125-7606-58-4400	19,363.85	12/22/16
AA 00032604	037556	DECOTECH SYSTEMS INC	RECYCLING FEE FOR TV'S	16-28675	140-7606-58-4400	9,976.96	12/22/16
AA 00032604	037556	DECOTECH SYSTEMS INC	RECYCLING FEE FOR TV	16-28678	142-7606-58-4400	17,058.05	12/22/16
AA 00032604	037556	DECOTECH SYSTEMS INC	J9845A - HP 560 DUAL RADIO	80216-28802	178-7606-58-4400	24,410.55	12/22/16
AA 00032604	037556	DECOTECH SYSTEMS INC	J9845A - HP 560 DUAL RADIO	80216-28803	179-7606-58-4400	29,984.91	12/22/16
AA 00032604	037556	DECOTECH SYSTEMS INC	J9845A - HP 560 DUAL RADIO	80216-28664	187-7606-58-4400	5,881.10	12/22/16
AA 00032604	037556	DECOTECH SYSTEMS INC	LABOR TO INSTALL WALL	16-29030	188-7606-58-4400	78,868.80	12/22/16
AA 00032605	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	16-28689	114-7606-58-4400	3,351.75	12/22/16
AA 00032605	037556	DECOTECH SYSTEMS INC	SHIPPING/HANDLING	16-29318	119-7606-58-4400	12,440.48	12/22/16
AA 00032605	037556	DECOTECH SYSTEMS INC	TV ARTICULATING WALL	16-29335	140-7606-58-4400	2,861.44	12/22/16
AA 00032605	037556	DECOTECH SYSTEMS INC	50 FT CONTROL CABLE FOR	16-28869	142-7606-58-4400	15,063.09	12/22/16

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2016 - 12/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00032605	037556	DECOTECH SYSTEMS INC	LABOR TO INSTALL FLAT	16-28702	326-7606-58-4400	13,499.01	12/22/16
AA 00032606	037556	DECOTECH SYSTEMS INC	R18-04300-ZZ WINDOWS DEVICE	16-28751	125-7606-58-4400	13,381.80	12/22/16
AA 00032606	037556	DECOTECH SYSTEMS INC	LABOR TO INSTALL WALL	16-29040	168-7606-58-4400	82,155.00	12/22/16
AA 00032606	037556	DECOTECH SYSTEMS INC	LABOR TO INSTALL WALL	16-29187	181-7606-58-4400	32,862.00	12/22/16
AA 00032606	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	16-29262	222-7606-58-4400	11,565.99	12/22/16
AA 00032606	037556	DECOTECH SYSTEMS INC	J9845A - HP 560 DUAL RADIO	16-28849	231-7606-58-4400	44,204.12	12/22/16
AA 00032606	037556	DECOTECH SYSTEMS INC	REMOVE EXISTING AND	16-29334	231-7606-58-6278	880.00	12/22/16
AA 00032607	053185	U S BANK CORPORATE PAYMENT	424604455566102416	371974-102416A	399-7606-58-4300	27.23	12/22/16
AA 00032607	053185	U S BANK CORPORATE PAYMENT	424604455566102416	371974-102416B	555-7607-58-4300	19.23	12/22/16
AA 00032608	058793	ORBACH HUFF SUAREZ &	OPEN ORDER FOR ATTORNEY	81877	555-7606-58-5850	1,056.07	12/22/16
AA 00032609	007244	PACIFIC GAS & ELECTRIC CO	Electricity 10/27/16-11/28/16	46059062490NOV16	555-7606-58-5540	21.69	12/22/16
AA 00032610	007245	SPURR	Natural Gas 12/15/16	78802-6393NOV16	555-7606-58-5520	981.85	12/22/16
AA 00032611	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN,	1-1600700	326-7606-58-6210	50,640.00	12/22/16
AA 00032611	056689	VERDE DESIGN INC	ALL DESIGN AND ENGINEERING	22-1401800	355-7606-58-6210	1,200.00	12/22/16
AA 00032612	035175	PLAYPOWER LT FARMINGTON INC	DEDUCT FOR WOOD FIBER TO	1400203572 A	134-7606-58-6278	79,245.45	12/22/16
AA 00032612	035175	PLAYPOWER LT FARMINGTON INC	DEDUCT FOR WOOD FIBER TO	1400203783 A	181-7606-58-6278	32,879.25	12/22/16
AA 00032615	040884	CONTRA COSTA HEALTH SERVICES	Inspection	IN0132400	399-7606-58-6290	120.00	12/22/16
Total of County Fund: 16						872,495.13	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2016 - 12/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00032469	054292	REDEVELOPMENT AGENCY/CITY	Other Debt Services	051516-121516	175-8200-61-7439	51,440.34	12/22/16
Total of County Fund: 21						51,440.34	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 12/01/2016 - 12/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00031960	024861	MOBILE MODULAR MANAGEMENT	36X40 CLASSROOM RENTAL	1082593	112-8332-58-5621	108,196.50	12/08/16
AA 00032614	024861	MOBILE MODULAR MANAGEMENT	24X40 CLASSROOM RENTAL AT	1180549	112-8332-58-5621	5,841.00	12/22/16
Total of County Fund: 33						114,037.50	

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	598024-102416C	326-6110-47-4300	352.62	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	598024-102416B	358-6110-47-4300	115.01	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	340006-102416	562-6110-47-4300	199.80	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	598024-102416D	509-6110-47-5210	24.00	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	598024-102416E	509-6110-47-5885	14.99	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338992-102416	119-6110-47-9341	40.37	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	317959-102416	168-6110-47-9341	19.96	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339719-102416	231-6110-47-9341	111.58	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	598024-102416A	509-6110-47-9341	19.77	12/01/16
AA 00031433	053185	U S BANK CORPORATE PAYMENT	424604455566102416	099870-102416	562-6110-47-9341	12.76	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339669-102416B	355-6110-47-4300	107.79	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339479-102416	399-6110-47-4300	29.26	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339669-102416C	355-6110-47-9335	3.49	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339669-102416D	355-6110-47-9337	50.00	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338489-102416	326-6110-47-9341	117.04	12/01/16
AA 00031434	053185	U S BANK CORPORATE PAYMENT	424604455566102416	339669-102416A	355-6110-47-9341	117.79	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	494478-102416A	114-6110-47-4300	36.17	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	028804-102416E	142-6110-47-4300	22.00	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	028804-102416F	143-6110-47-4300	22.00	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	028804-102416A	153-6110-47-4300	85.54	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	028804-102416D	188-6110-47-4300	28.25	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	494478-102416B	562-6110-47-4300	42.86	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	028804-102416C	509-6110-47-5210	244.22	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338315-102416	174-6110-47-9337	43.18	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	956475-102416A	562-6110-47-9337	7.47	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	028804-102416B	509-6110-47-9341	72.67	12/01/16
AA 00031436	053185	U S BANK CORPORATE PAYMENT	424604455566102416	956475-102416B	562-6110-47-9341	24.56	12/01/16
AA 00031474	E001363	BOARD, CAROL	Purchases - Frozen/Dry - Sysco	SUPPLIES 112116	562-6110-47-9341	297.16	12/01/16
AA 00031476	061312	BUCHER, ROBERT	Food Services Sales	MEALS REFUND	399-6110-80-8634	551.25	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	B15301	115-6110-47-9337	645.86	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	B12189	119-6110-47-9337	1,427.84	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	cr # B15269	B16399	132-6110-47-9337	300.80	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	B12721	142-6110-47-9337	578.30	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	cr # B18502	B24874	143-6110-47-9337	-6.60	12/01/16

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AA 00031629	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	B15825	152-6110-47-9337	1,450.05	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	B12246	174-6110-47-9337	586.35	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	cr # A74996	A78488	178-6110-47-9337	-20.73	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	182-SUN TERRACE	B15819	182-6110-47-9337	393.98	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	cr # B12724	B18645	197-6110-47-9337	-7.64	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	B15263	198-6110-47-9337	1,243.31	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	231-EL DORADO MIDDLE	B15831	231-6110-47-9337	18.00	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	B16405	235-6110-47-9337	139.95	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	B15272	280-6110-47-9337	475.91	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	B15832	326-6110-47-9337	579.60	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	B15833	355-6110-47-9337	504.42	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	cr # B18510	B19634	358-6110-47-9337	-10.25	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	A83286	399-6110-47-9337	188.34	12/01/16
AA 00031629	060862	DAYLIGHT FOODS, INC.	562-CENTRAL KITCHEN AT	B25843	562-6110-47-9337	4,208.34	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-97531	115-6110-47-9333	380.78	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-97444	119-6110-47-9333	306.30	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-97537	132-6110-47-9333	795.87	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-97429	142-6110-47-9333	204.36	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-97484	152-6110-47-9333	439.83	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-97533	153-6110-47-9333	146.96	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-97467	156-6110-47-9333	136.58	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-97438	168-6110-47-9333	56.00	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-97532	174-6110-47-9333	300.76	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-97523	175-6110-47-9333	354.03	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-97463	178-6110-47-9333	206.99	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-97465	182-6110-47-9333	330.52	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-97434	197-6110-47-9333	746.28	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-97431	198-6110-47-9333	547.37	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-97526	222-6110-47-9333	1,123.70	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-97466	231-6110-47-9333	793.99	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-97437	235-6110-47-9333	814.37	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-97432	260-6110-47-9333	493.21	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-97527	267-6110-47-9333	752.66	12/01/16
AA 00031630	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-97427	271-6110-47-9333	580.02	12/01/16

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AA 00031658	024911	GOLD STAR FOODS	152-MEADOW HOMES	1856566	152-6110-47-9341	1,464.73	12/01/16
AA 00031658	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1854636	168-6110-47-9341	974.27	12/01/16
AA 00031658	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1846253	260-6110-47-9341	1,664.00	12/01/16
AA 00031658	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1838033	271-6110-47-9341	710.98	12/01/16
AA 00031658	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1855196	280-6110-47-9341	2,741.02	12/01/16
AA 00031658	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1845040	324-6110-47-9341	159.16	12/01/16
AA 00031658	024911	GOLD STAR FOODS	326-CONCORD HIGH	1860373	326-6110-47-9341	1,835.17	12/01/16
AA 00031658	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1854630	358-6110-47-9341	1,157.15	12/01/16
AA 00031674	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COPY	421073	562-6110-47-5618	60.15	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0183817	115-6110-47-5829	34.53	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0191241	132-6110-47-5829	57.55	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0191248	142-6110-47-5829	50.05	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0191237	143-6110-47-5829	50.95	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0191849	152-6110-47-5829	69.89	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0191246	153-6110-47-5829	43.20	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0191240	156-6110-47-5829	33.91	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0191855	168-6110-47-5829	42.95	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0183815	174-6110-47-5829	54.40	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0191854	175-6110-47-5829	49.34	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0183816	178-6110-47-5829	62.31	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0191247	182-6110-47-5829	36.65	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0191245	197-6110-47-5829	40.17	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0191239	222-6110-47-5829	38.09	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0191236	235-6110-47-5829	171.70	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0191850	260-6110-47-5829	102.50	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0191238	267-6110-47-5829	63.65	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0191856	273-6110-47-5829	161.36	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0191244	280-6110-47-5829	43.47	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0191243	289-6110-47-5829	54.17	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0191242	324-6110-47-5829	86.55	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0191845	355-6110-47-5829	84.30	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0191847	358-6110-47-5829	72.15	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0191848	399-6110-47-5829	79.55	12/01/16
AA 00031676	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0191093	562-6110-47-5829	422.70	12/01/16

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AA 00031998	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	111116 & 111316	509-6110-47-5230	8.21	12/15/16
AA 00032005	E000425	FISHER, ANNA	Business Mileage & Othr Exp	070616-092616	509-6110-47-5230	46.12	12/15/16
AA 00032041	E004173	TRIA, VIOLETA R	Business Mileage & Othr Exp	101816-111516	509-6110-47-5230	32.62	12/15/16
AA 00032084	060142	DOUGLAS FOOD STORES	FREIGHT	24232	134-6110-47-4400	1,959.46	12/15/16
AA 00032098	061275	HARO, WILSON	Food Services Sales	MEALS REFUND	143-6110-80-8634	450.00	12/15/16
AA 00032161	061214	KRISTIN L ZELHART	WORK WITH FOOD SERVICES	03 12-7-16 A	509-6110-47-5800	2,320.00	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-113016	115-6110-47-9335	1,720.62	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-113016	119-6110-47-9335	2,256.61	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-113016	134-6110-47-9335	1,020.42	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-113016	142-6110-47-9335	1,358.44	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-113016	143-6110-47-9335	524.90	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-113016	152-6110-47-9335	2,012.04	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-113016	175-6110-47-9335	2,151.42	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-113016	222-6110-47-9335	124.05	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-113016	231-6110-47-9335	746.82	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-113016	324-6110-47-9335	888.62	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-113016	355-6110-47-9335	2,718.83	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-113016	358-6110-47-9335	590.64	12/15/16
AA 00032190	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91744-113016	562-6110-47-9335	586.23	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-113016	168-6110-47-9335	797.13	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-113016	174-6110-47-9335	2,104.62	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-113016	178-6110-47-9335	1,569.22	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-113016	182-6110-47-9335	1,901.50	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-113016	267-6110-47-9335	335.18	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-113016	273-6110-47-9335	812.17	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-113016	280-6110-47-9335	802.42	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-113016	289-6110-47-9335	205.89	12/15/16
AA 00032191	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91763-113016	562-6110-47-9335	2,803.86	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-113016	132-6110-47-9335	1,228.45	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-113016	153-6110-47-9335	503.93	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-113016	156-6110-47-9335	728.12	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-113016	197-6110-47-9335	1,959.44	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-113016	198-6110-47-9335	2,182.92	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-113016	235-6110-47-9335	431.12	12/15/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00032192	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-113016	260-6110-47-9335	848.96	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-113016	271-6110-47-9335	465.89	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-113016	326-6110-47-9335	1,316.67	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-113016	399-6110-47-9335	2,029.68	12/15/16
AA 00032192	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91776-113016	562-6110-47-9335	1,823.10	12/15/16
AA 00032193	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	874644205001	509-6110-47-4300	40.25	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	115-BEL AIR	B24691	115-6110-47-9337	272.67	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	119-CAMBRIDGE	B24695	119-6110-47-9337	900.51	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	134-FAIR OAKS	B24679	134-6110-47-9337	339.38	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	142-HIDDEN VALLEY	B25297	142-6110-47-9337	221.04	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	143-HIGHLANDS	B24697	143-6110-47-9337	167.95	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	152-MEADOW HOMES	B25296	152-6110-47-9337	168.93	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	153-MONTE GARDENS	B25295	153-6110-47-9337	230.37	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	168-PLEASANT HILL ELEM.	B24684	168-6110-47-9337	262.91	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	174-RIO VISTA	B24689	174-6110-47-9337	414.55	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	175-DELTA VIEW	B24687	175-6110-47-9337	346.58	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	178-SHORE ACRES	B24688	178-6110-47-9337	341.23	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	198-YGNACIO VALLEY ELEM.	B24682	198-6110-47-9337	1,344.69	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	222-DIABLO VIEW MIDDLE	B24694	222-6110-47-9337	45.81	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	235-FOOTHILL MIDDLE	B24690	235-6110-47-9337	340.34	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	260-OAK GROVE MIDDLE	B24680	260-6110-47-9337	303.19	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	267-PINE HOLLOW MIDDLE	B24696	267-6110-47-9337	66.76	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	271-PLEASANT HILL MIDDLE	B24686	271-6110-47-9337	142.37	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	280-SEQUOIA MIDDLE	B24683	280-6110-47-9337	381.03	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	289-VALLEY VIEW MIDDLE	B25293	289-6110-47-9337	167.97	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	324-COLLEGE PARK HIGH	B25299	324-6110-47-9337	260.05	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	326-CONCORD HIGH	B25300	326-6110-47-9337	288.61	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	355-MT. DIABLO HIGH	B25301	355-6110-47-9337	390.59	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	358-NORTHGATE HIGH	B24685	358-6110-47-9337	268.59	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	399-YGNACIO VALLEY HIGH	B24681	399-6110-47-9337	215.23	12/15/16
AA 00032196	060862	DAYLIGHT FOODS, INC.	cr # B24236	B25278	562-6110-47-9337	2,584.87	12/15/16
AA 00032197	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	879721333001	509-6110-47-4300	305.11	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0191861	115-6110-47-5829	34.53	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0191852	119-6110-47-5829	42.45	12/15/16

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AA 00032199	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0193114	132-6110-47-5829	57.55	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0191853	134-6110-47-5829	30.33	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0193118	142-6110-47-5829	50.05	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0193110	143-6110-47-5829	50.95	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0193116	153-6110-47-5829	43.20	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0193113	156-6110-47-5829	33.91	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	174-RJO VISTA	0191858	174-6110-47-5829	54.40	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0191859	178-6110-47-5829	62.31	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0193117	182-6110-47-5829	36.65	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0193115	197-6110-47-5829	40.17	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0191851	198-6110-47-5829	52.70	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0193112	222-6110-47-5829	38.09	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0193106	231-6110-47-5829	45.55	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0193111	267-6110-47-5829	63.65	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0191857	271-6110-47-5829	66.75	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0193121	280-6110-47-5829	86.94	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0193119	289-6110-47-5829	108.34	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0193120	324-6110-47-5829	173.10	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0193105	326-6110-47-5829	111.90	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0193107	358-6110-47-5829	72.15	12/15/16
AA 00032199	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0193108	399-6110-47-5829	79.55	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-97768	115-6110-47-9333	387.26	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-97721	119-6110-47-9333	585.04	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-97598	134-6110-47-9333	952.66	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-97684	142-6110-47-9333	235.50	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-97739	143-6110-47-9333	221.92	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-97773	152-6110-47-9333	636.88	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-97743	156-6110-47-9333	184.50	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-97712	168-6110-47-9333	244.50	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-97767	175-6110-47-9333	438.99	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-97737	178-6110-47-9333	327.26	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-97738	182-6110-47-9333	662.81	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-97690	260-6110-47-9333	548.05	12/15/16
AA 00032200	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-97686	271-6110-47-9333	1,808.81	12/15/16

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AA 00032237	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1861677	358-6110-47-9320	97.63	12/15/16
AA 00032237	024911	GOLD STAR FOODS	119-CAMBRIDGE	1861021	119-6110-47-9341	2,183.57	12/15/16
AA 00032237	024911	GOLD STAR FOODS	134-FAIR OAKS	1850607	134-6110-47-9341	905.28	12/15/16
AA 00032237	024911	GOLD STAR FOODS	143-HIGHLANDS	1856668	143-6110-47-9341	932.35	12/15/16
AA 00032237	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1861989	168-6110-47-9341	785.41	12/15/16
AA 00032237	024911	GOLD STAR FOODS	231-EL DORADO	1853950	231-6110-47-9341	251.22	12/15/16
AA 00032237	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1850302 B	271-6110-47-9341	1,166.05	12/15/16
AA 00032237	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1842467	289-6110-47-9341	1,012.39	12/15/16
AA 00032237	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1862249	324-6110-47-9341	90.60	12/15/16
AA 00032237	024911	GOLD STAR FOODS	326-CONCORD HIGH	1863204	326-6110-47-9341	1,851.13	12/15/16
AA 00032237	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1867825	358-6110-47-9341	1,425.13	12/15/16
AA 00032237	024911	GOLD STAR FOODS	509-FOOD SERVICE	1874120	509-6110-47-9341	2,005.40	12/15/16
AA 00032238	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1860551	142-6110-47-9320	48.23	12/15/16
AA 00032238	024911	GOLD STAR FOODS	152-MEADOW HOMES	1850666	152-6110-47-9320	183.80	12/15/16
AA 00032238	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1860126	231-6110-47-9320	24.52	12/15/16
AA 00032238	024911	GOLD STAR FOODS	326-CONCORD HIGH	1861700	326-6110-47-9320	168.86	12/15/16
AA 00032238	024911	GOLD STAR FOODS	119-CAMBRIDGE	1868040	119-6110-47-9341	1,701.00	12/15/16
AA 00032238	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1860596	142-6110-47-9341	1,071.91	12/15/16
AA 00032238	024911	GOLD STAR FOODS	152-MEADOW HOMES	1860058	152-6110-47-9341	2,289.62	12/15/16
AA 00032238	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1874679	289-6110-47-9341	199.50	12/15/16
AA 00032238	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1875203	324-6110-47-9341	2,131.07	12/15/16
AA 00032238	024911	GOLD STAR FOODS	326-CONCORD HIGH	1864260	326-6110-47-9341	1,852.06	12/15/16
AA 00032238	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1874213	399-6110-47-9341	3,272.54	12/15/16
AA 00032239	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	103934	324-6110-47-9333	835.00	12/15/16
AA 00032239	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH	103933	326-6110-47-9333	272.00	12/15/16
AA 00032285	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	092216-111716	509-6110-47-5230	120.15	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	099870-112216A	562-6110-47-4300	73.17	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	598024-112216	509-6110-47-5210	459.30	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338992-112216B	119-6110-47-9337	19.38	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	099870-112216B	562-6110-47-9337	24.36	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338992-112216A	119-6110-47-9341	34.43	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	412433-112216	142-6110-47-9341	15.95	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	317959-112216	168-6110-47-9341	14.77	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	099870-112216C	562-6110-47-9341	40.69	12/22/16

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AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	374989-112216	324-6110-47-4300	17.44	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338489-112216	326-6110-47-9341	73.36	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339669-112216A	355-6110-47-4300	274.97	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339669-112216C	355-6110-47-9337	50.62	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	339669-112216B	355-6110-47-9341	90.00	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	028804-112216B	115-6110-47-4300	54.74	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	028804-112216A	197-6110-47-4300	54.75	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	028804-112216C	509-6110-47-5210	1,039.28	12/22/16
AA 00032448	E003995	BERNHARD, SUZANNE	ca school nutrition	111116-111316	509-6110-47-5210	12.04	12/22/16
AA 00032548	024911	GOLD STAR FOODS	132-EL MONTE	1862642	132-6110-47-9320	143.44	12/22/16
AA 00032548	024911	GOLD STAR FOODS	175-DELTA VIEW	1853800	175-6110-47-9320	130.26	12/22/16
AA 00032548	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1861477	222-6110-47-9320	15.28	12/22/16
AA 00032548	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1863080	271-6110-47-9320	395.78	12/22/16
AA 00032548	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1850025 A	562-6110-47-9320	35.38	12/22/16
AA 00032548	024911	GOLD STAR FOODS	132-EL MONTE	1862635	132-6110-47-9341	1,316.20	12/22/16
AA 00032548	024911	GOLD STAR FOODS	143-HIGHLANDS	1859836	143-6110-47-9341	822.67	12/22/16
AA 00032548	024911	GOLD STAR FOODS	153-MONTE GARDENS	1862280	153-6110-47-9341	615.65	12/22/16
AA 00032548	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1863325	156-6110-47-9341	753.29	12/22/16
AA 00032548	024911	GOLD STAR FOODS	174-RIO VISTA	1861203	174-6110-47-9341	2,267.29	12/22/16
AA 00032548	024911	GOLD STAR FOODS	175-DELTA VIEW	1871347	175-6110-47-9341	2,780.95	12/22/16
AA 00032548	024911	GOLD STAR FOODS	182-SUN TERRACE	1860761	182-6110-47-9341	1,822.75	12/22/16
AA 00032548	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1867357	222-6110-47-9341	1,296.42	12/22/16
AA 00032548	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1855568	260-6110-47-9341	207.30	12/22/16
AA 00032548	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1864228	271-6110-47-9341	138.06	12/22/16
AA 00032548	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1850025 B	562-6110-47-9341	1,367.30	12/22/16
AA 00032549	024911	GOLD STAR FOODS	153-MONTE GARDENS	1855653	153-6110-47-9320	48.45	12/22/16
AA 00032549	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1854077	222-6110-47-9320	84.71	12/22/16
AA 00032549	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1860510	273-6110-47-9320	201.00	12/22/16
AA 00032549	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1860177	324-6110-47-9320	176.61	12/22/16
AA 00032549	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1857098	355-6110-47-9320	143.00	12/22/16
AA 00032549	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1860654	399-6110-47-9320	440.61	12/22/16
AA 00032549	024911	GOLD STAR FOODS	cr # 1855508	1121090	132-6110-47-9341	-115.65	12/22/16
AA 00032549	024911	GOLD STAR FOODS	cr # 1855293	1120468	142-6110-47-9341	-44.20	12/22/16
AA 00032549	024911	GOLD STAR FOODS	cr # 1850609	1120477	152-6110-47-9341	-25.83	12/22/16

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AA 00032552	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1802560	142-6110-47-9337	269.02	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	143-HIGHLANDS	1801494	143-6110-47-9337	216.16	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1801497	152-6110-47-9337	371.84	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	153-MONTE GARDENS	1805206	153-6110-47-9337	401.68	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	156-MOUNTAIN VIEW	1801524	156-6110-47-9337	232.84	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	168-PLEASANT HILL ELEM.	1801430	168-6110-47-9337	196.76	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	174-RIO VISTA	1801530	174-6110-47-9337	438.13	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1801531	175-6110-47-9337	324.55	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	178-SHORE ACRES	1801528	178-6110-47-9337	574.22	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	182-SUN TERRACE	1801521	182-6110-47-9337	216.65	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	197-WREN AVE.	1801526	197-6110-47-9337	301.01	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	198-YGNACIO VALLEY ELEM.	1801502	198-6110-47-9337	427.63	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	222-DIABLO VIEW MIDDLE	1801495	222-6110-47-9337	106.59	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	231-EL DORADO MIDDLE	1801522	231-6110-47-9337	87.70	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	235-FOOTHILL MIDDLE	1801503	235-6110-47-9337	153.85	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1801501	260-6110-47-9337	277.70	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1801527	267-6110-47-9337	142.57	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1801525	271-6110-47-9337	78.20	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	273-RIVERVIEW MIDDLE	1801529	273-6110-47-9337	691.78	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	280-SEQUOIA MIDDLE	1801496	280-6110-47-9337	252.61	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	289-VALLEY VIEW MIDDLE	1801428	289-6110-47-9337	174.80	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	324-COLLEGE PARK HIGH	1801427	324-6110-47-9337	241.19	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	326-CONCORD HIGH	1801493	326-6110-47-9337	292.24	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	355-MT. DIABLO HIGH	1801520	355-6110-47-9337	800.95	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	399-YGNACIO VALLEY HIGH	1801499	399-6110-47-9337	651.02	12/22/16
AA 00032552	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1801491	562-6110-47-9337	2,577.89	12/22/16
AA 00032553	024911	GOLD STAR FOODS	119-CAMBRIDGE	1882453	119-6110-47-9320	152.63	12/22/16
AA 00032553	024911	GOLD STAR FOODS	153-MONTE GARDENS	1868746	153-6110-47-9320	59.08	12/22/16
AA 00032553	024911	GOLD STAR FOODS	178-SHORE ACRES	1862284	178-6110-47-9320	335.28	12/22/16
AA 00032553	024911	GOLD STAR FOODS	182-SUN TERRACE	1868042	182-6110-47-9320	151.76	12/22/16
AA 00032553	024911	GOLD STAR FOODS	267-PINE HOLLOW	1867328	267-6110-47-9320	134.74	12/22/16
AA 00032553	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1863082	271-6110-47-9320	82.84	12/22/16
AA 00032553	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	1874196	280-6110-47-9320	316.11	12/22/16
AA 00032553	024911	GOLD STAR FOODS	119-CAMBRIDGE	1882451	119-6110-47-9341	1,166.04	12/22/16

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						Amount	Date
AA 00032553	024911	GOLD STAR FOODS	132-EL MONTE	1877236	132-6110-47-9341	1,296.22	12/22/16
AA 00032553	024911	GOLD STAR FOODS	134-FAIR OAKS	1864314	134-6110-47-9341	1,257.48	12/22/16
AA 00032553	024911	GOLD STAR FOODS	153-MONTE GARDENS	1868738	153-6110-47-9341	656.93	12/22/16
AA 00032553	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1874927	156-6110-47-9341	1,254.13	12/22/16
AA 00032553	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1866501	168-6110-47-9341	939.94	12/22/16
AA 00032553	024911	GOLD STAR FOODS	178-SHORE ACRES	1862283	178-6110-47-9341	1,994.42	12/22/16
AA 00032553	024911	GOLD STAR FOODS	182-SUN TERRACE	1868035	182-6110-47-9341	864.81	12/22/16
AA 00032553	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1882976	235-6110-47-9341	1,121.84	12/22/16
AA 00032553	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1867321	267-6110-47-9341	613.40	12/22/16
AA 00032553	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1863081	271-6110-47-9341	466.23	12/22/16
AA 00032553	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1882650	280-6110-47-9341	340.87	12/22/16
AA 00032553	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1861241	289-6110-47-9341	555.30	12/22/16
AA 00032554	024911	GOLD STAR FOODS	115-BEL AIR	1868548	115-6110-47-9320	165.84	12/22/16
AA 00032554	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1864371	198-6110-47-9320	37.03	12/22/16
AA 00032554	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1868654	260-6110-47-9320	216.35	12/22/16
AA 00032554	024911	GOLD STAR FOODS	326-CONCORD HIGH	1867626	326-6110-47-9320	285.36	12/22/16
AA 00032554	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1878820	355-6110-47-9320	148.02	12/22/16
AA 00032554	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1868156	399-6110-47-9320	236.56	12/22/16
AA 00032554	024911	GOLD STAR FOODS	115-BEL AIR	1868546	115-6110-47-9341	2,081.36	12/22/16
AA 00032554	024911	GOLD STAR FOODS	152-MEADOW HOMES	1866198	152-6110-47-9341	2,495.09	12/22/16
AA 00032554	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1864357	198-6110-47-9341	1,943.42	12/22/16
AA 00032554	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1877613	260-6110-47-9341	1,702.69	12/22/16
AA 00032554	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1874194	280-6110-47-9341	1,630.59	12/22/16
AA 00032554	024911	GOLD STAR FOODS	326-CONCORD HIGH	1886141	326-6110-47-9341	2,422.15	12/22/16
AA 00032554	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1878819	355-6110-47-9341	2,977.04	12/22/16
AA 00032554	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1868019	358-6110-47-9341	1,101.68	12/22/16
AA 00032554	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1868155	399-6110-47-9341	2,606.53	12/22/16
AA 00032555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	880937692001	509-6110-47-4300	344.69	12/22/16
AA 00032561	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE	16809 A	509-6110-47-9320	29.82	12/22/16
AA 00032561	038289	CASH AND CARRY WAREHOUSE	509-FOOD ITEMS	16809 B	509-6110-47-9341	7.98	12/22/16
AA 00032566	058596	N HARRIS COMPUTER	Feb. '17-Jan.'18 Annual Mainte	MN00096270	509-6110-47-5885	693.98	12/22/16
AA 00032570	058870	PLATINUM PACKAGING GROUP,	PT 109BR, 240/CS 24CS/PLT.	18867	563-6110-47-9320	3,002.40	12/22/16
AA 00032583	060022	CAL-TROPIC PRODUCERS INC	OPEN ORDER FOR THE	5788	509-6110-47-9341	7,225.65	12/22/16
AA 00032584	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE	16886	509-6110-47-9320	86.81	12/22/16

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AA 00032585	056728	EKON O PAC INC	FOR THE PURCHASE OF BAGS	86201	509-6110-47-9320	4,760.00	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	115-BEL AIR	1805834	115-6110-47-9337	61.55	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	119-CAMBRIDGE	1804877	119-6110-47-9337	670.18	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	132-EL MONTE	1808675	132-6110-47-9337	374.00	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	134-FAIR OAKS	1804879	134-6110-47-9337	391.99	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1805122	142-6110-47-9337	222.42	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	143-HIGHLANDS	1808677	143-6110-47-9337	372.38	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1804876	152-6110-47-9337	440.26	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	156-MOUNTAIN VIEW	1805208	156-6110-47-9337	281.72	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	168-PLEASANT HILL ELEM.	1805123	168-6110-47-9337	222.00	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	174-RIO VISTA	1806211	174-6110-47-9337	1,007.37	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1805215	175-6110-47-9337	486.02	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	178-SHORE ACRES	1805212	178-6110-47-9337	418.25	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	182-SUN TERRACE	1805204	182-6110-47-9337	351.25	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	198-YGNACIO VALLEY ELEM.	1804881	198-6110-47-9337	654.19	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	231-EL DORADO MIDDLE	1805205	231-6110-47-9337	38.21	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1804880	260-6110-47-9337	345.09	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1805211	267-6110-47-9337	58.76	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1805209	271-6110-47-9337	162.30	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	280-SEQUOIA MIDDLE	1804875	280-6110-47-9337	343.47	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	289-VALLEY VIEW MIDDLE	1805121	289-6110-47-9337	152.27	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	324-COLLEGE PARK HIGH	1805120	324-6110-47-9337	249.56	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	326-CONCORD HIGH	1804872	326-6110-47-9337	402.78	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	355-MT. DIABLO HIGH	1805203	355-6110-47-9337	525.25	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1804882	358-6110-47-9337	261.44	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	399-YGNACIO VALLEY HIGH	1804878	399-6110-47-9337	126.78	12/22/16
AA 00032595	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1808673	562-6110-47-9337	835.99	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	115-BEL AIR	1808885	115-6110-47-9337	331.45	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	119-CAMBRIDGE	1808684	119-6110-47-9337	737.15	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	134-FAIR OAKS	1808686	134-6110-47-9337	399.01	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1808784	142-6110-47-9337	103.72	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	143-HIGHLANDS	1808678	143-6110-47-9337	9.40	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1808681	152-6110-47-9337	347.78	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	168-PLEASANT HILL ELEM.	1808785	168-6110-47-9337	250.08	12/22/16

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AA 00032596	060878	FRESHPOINT CENTRAL	174-RIO VISTA	1808881	174-6110-47-9337	336.94	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1808883	175-6110-47-9337	311.39	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	182-SUN TERRACE	1808868	182-6110-47-9337	396.19	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	197-WREN AVE.	1808873	197-6110-47-9337	217.60	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	198-YGNACIO VALLEY ELEM.	1808691	198-6110-47-9337	411.65	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	231-EL DORADO MIDDLE	1808869	231-6110-47-9337	66.51	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1808689	260-6110-47-9337	361.70	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1808875	267-6110-47-9337	56.65	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1808872	271-6110-47-9337	177.03	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	273-RIVERVIEW MIDDLE	1808879	273-6110-47-9337	63.84	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	280-SEQUOIA MIDDLE	1808680	280-6110-47-9337	377.39	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	289-VALLEY VIEW MIDDLE	1808783	289-6110-47-9337	125.85	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	355-MT. DIABLO HIGH	1808866	355-6110-47-9337	404.99	12/22/16
AA 00032596	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1808692	358-6110-47-9337	216.64	12/22/16
AA 00032600	024911	GOLD STAR FOODS	174-RIO VISTA	1868482	174-6110-47-9320	126.24	12/22/16
AA 00032600	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	1867329	231-6110-47-9320	49.04	12/22/16
AA 00032600	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1866688	273-6110-47-9320	140.49	12/22/16
AA 00032600	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1867487	324-6110-47-9320	48.23	12/22/16
AA 00032600	024911	GOLD STAR FOODS	119-CAMBRIDGE	1861997	119-6110-47-9341	1,572.15	12/22/16
AA 00032600	024911	GOLD STAR FOODS	cr # 1860592	1122461	142-6110-47-9341	-185.05	12/22/16
AA 00032600	024911	GOLD STAR FOODS	143-HIGHLANDS	1864348	143-6110-47-9341	780.46	12/22/16
AA 00032600	024911	GOLD STAR FOODS	174-RIO VISTA	1874270	174-6110-47-9341	2,083.30	12/22/16
AA 00032600	024911	GOLD STAR FOODS	175-DELTA VIEW	1866463	175-6110-47-9341	1,728.17	12/22/16
AA 00032600	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	1879383	222-6110-47-9341	311.12	12/22/16
AA 00032600	024911	GOLD STAR FOODS	231-EL DORADO	1867323	231-6110-47-9341	824.41	12/22/16
AA 00032600	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1867241	267-6110-47-9341	29.88	12/22/16
AA 00032600	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1863078	271-6110-47-9341	851.42	12/22/16
AA 00032600	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1867486	324-6110-47-9341	1,224.18	12/22/16
AA 00032600	024911	GOLD STAR FOODS	cr # 1860610	1122485	399-6110-47-9341	350.61	12/22/16
AA 00032600	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1877496	562-6110-47-9341	11,002.95	12/22/16
AA 00032601	024911	GOLD STAR FOODS	115-BEL AIR	1881979	115-6110-47-9320	165.84	12/22/16
AA 00032601	024911	GOLD STAR FOODS	134-FAIR OAKS	1878998	134-6110-47-9320	100.50	12/22/16
AA 00032601	024911	GOLD STAR FOODS	174-RIO VISTA	1882460	174-6110-47-9320	115.49	12/22/16
AA 00032601	024911	GOLD STAR FOODS	182-SUN TERRACE	1881767	182-6110-47-9320	120.83	12/22/16

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AA 00032601	024911	GOLD STAR FOODS	197-WREN AVE.	1881776	197-6110-47-9320	156.38	12/22/16
AA 00032601	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1879896	260-6110-47-9320	98.81	12/22/16
AA 00032601	024911	GOLD STAR FOODS	267-PINE HOLLOW	1879114	267-6110-47-9320	81.32	12/22/16
AA 00032601	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1878729	271-6110-47-9320	141.20	12/22/16
AA 00032601	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1874784	273-6110-47-9320	44.19	12/22/16
AA 00032601	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1881977	289-6110-47-9320	27.39	12/22/16
AA 00032601	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1886267	324-6110-47-9320	263.46	12/22/16
AA 00032601	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1879545	358-6110-47-9320	86.78	12/22/16
AA 00032601	024911	GOLD STAR FOODS	115-BEL AIR	1881976	115-6110-47-9341	2,176.98	12/22/16
AA 00032601	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1866914	142-6110-47-9341	1,981.99	12/22/16
AA 00032601	024911	GOLD STAR FOODS	143-HIGHLANDS	1879671	143-6110-47-9341	524.50	12/22/16
AA 00032601	024911	GOLD STAR FOODS	153-MONTE GARDENS	1868429	153-6110-47-9341	87.57	12/22/16
AA 00032601	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	1879105	267-6110-47-9341	937.71	12/22/16
AA 00032601	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1868737	273-6110-47-9341	2,541.72	12/22/16
AA 00032601	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1857076	289-6110-47-9341	469.01	12/22/16
AA 00032601	024911	GOLD STAR FOODS	509-FOOD SERVICE	1882292	509-6110-47-9341	948.60	12/22/16
AA 00032601	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1879454	562-6110-47-9341	3,663.36	12/22/16
AA 00032671	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	081516-121616	509-6110-47-5230	28.24	12/29/16
AA 00032690	E002636	LOWER, MARY ELLEN	Business Mileage & Othr Exp	111616-121516	509-6110-47-5230	42.23	12/29/16
AA 00032776	024911	GOLD STAR FOODS	119-CAMBRIDGE	1882441	119-6110-47-9341	3,604.13	12/29/16
AA 00032776	024911	GOLD STAR FOODS	152-MEADOW HOMES	1868428	152-6110-47-9341	3,229.78	12/29/16
AA 00032776	024911	GOLD STAR FOODS	175-DELTA VIEW	1881863	175-6110-47-9341	1,450.96	12/29/16
AA 00032776	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1877167	235-6110-47-9341	671.51	12/29/16
AA 00032776	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	1879893	260-6110-47-9341	2,441.54	12/29/16
AA 00032776	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1875099	271-6110-47-9341	862.43	12/29/16
AA 00032776	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1868447	280-6110-47-9341	2,847.30	12/29/16
AA 00032776	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1881975	289-6110-47-9341	45.54	12/29/16
AA 00032776	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1875201	324-6110-47-9341	1,529.32	12/29/16
AA 00032776	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	1879524	358-6110-47-9341	1,305.73	12/29/16
AA 00032777	024911	GOLD STAR FOODS	132-EL MONTE	1886528	132-6110-47-9341	1,204.54	12/29/16
AA 00032777	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1879705	142-6110-47-9341	1,307.03	12/29/16
AA 00032777	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1868431	168-6110-47-9341	885.47	12/29/16
AA 00032777	024911	GOLD STAR FOODS	174-RIO VISTA	1882457	174-6110-47-9341	1,991.56	12/29/16
AA 00032777	024911	GOLD STAR FOODS	182-SUN TERRACE	1868434	182-6110-47-9341	1,148.62	12/29/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00032777	024911	GOLD STAR FOODS	197-WREN AVE.	1868435	197-6110-47-9341	1,120.71	12/29/16
AA 00032777	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	1878948	198-6110-47-9341	978.35	12/29/16
AA 00032777	024911	GOLD STAR FOODS	231-EL DORADO	1888763	231-6110-47-9341	108.68	12/29/16
AA 00032777	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	1887700	273-6110-47-9341	4,270.69	12/29/16
AA 00032777	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	1891041	355-6110-47-9341	4,157.90	12/29/16
AA 00032777	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	1886292	562-6110-47-9341	6,644.78	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0193762	115-6110-47-5829	34.53	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0193751	119-6110-47-5829	42.45	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0193752	134-6110-47-5829	30.33	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0193748	152-6110-47-5829	69.89	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0193757	168-6110-47-5829	42.95	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0193760	174-6110-47-5829	54.40	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0193756	175-6110-47-5829	24.67	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0193761	178-6110-47-5829	59.31	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0188711	182-6110-47-5829	36.65	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0193750	198-6110-47-5829	52.70	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0194411	231-6110-47-5829	45.55	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	S0193856	235-6110-47-5829	132.90	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0193749	260-6110-47-5829	102.50	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0193759	271-6110-47-5829	66.75	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0193758	273-6110-47-5829	80.68	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0193755	280-6110-47-5829	43.47	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0193754	289-6110-47-5829	54.17	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0193753	324-6110-47-5829	86.55	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0193745	326-6110-47-5829	55.95	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0194409	355-6110-47-5829	252.90	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0193746	358-6110-47-5829	72.15	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0193747	399-6110-47-5829	79.55	12/29/16
AA 00032778	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0194408	562-6110-47-5829	619.05	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-97998	119-6110-47-9333	702.05	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-97989	134-6110-47-9333	841.61	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-97984	142-6110-47-9333	419.83	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-97813	174-6110-47-9333	434.35	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-98056	197-6110-47-9333	700.68	12/29/16

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00032779	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-97853	198-6110-47-9333	483.36	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-97821	222-6110-47-9333	1,154.95	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-97811	231-6110-47-9333	524.28	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-97871	235-6110-47-9333	695.02	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-97990	260-6110-47-9333	662.37	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-97802	267-6110-47-9333	401.37	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-97987	271-6110-47-9333	1,175.13	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-97809	273-6110-47-9333	1,085.95	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-97988	280-6110-47-9333	1,666.86	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-97986	289-6110-47-9333	1,050.83	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-97985	324-6110-47-9333	1,405.31	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-98059	355-6110-47-9333	3,205.38	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-97993	358-6110-47-9333	1,277.37	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-97991	399-6110-47-9333	1,291.75	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT	HD-97858	562-6110-47-9333	1,100.55	12/29/16
AA 00032779	017840	HAYES DISTRIBUTING CO	OPEN ORDER FOR THE	HD-97925	509-6110-47-9341	8,535.00	12/29/16
AA 00032781	034941	CAL NEVA SLUSH COMPANY	289-VALLEY VIEW, FOR THE	103935	289-6110-47-9333	2,171.00	12/29/16
AA 00032794	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COPY	429625	562-6110-47-5618	47.16	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-98065	115-6110-47-9333	618.45	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-98139	119-6110-47-9333	353.85	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-98069	152-6110-47-9333	254.80	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-98066	153-6110-47-9333	368.65	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-98060	174-6110-47-9333	222.91	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-98061	175-6110-47-9333	579.46	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-98138	197-6110-47-9333	41.50	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-98145	198-6110-47-9333	463.76	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-98071	231-6110-47-9333	274.91	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	260-OAK GROVE MIDDLE	HD-98134	260-6110-47-9333	721.97	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-98088	267-6110-47-9333	907.59	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE	HD-98132	271-6110-47-9333	953.05	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-98068	273-6110-47-9333	1,081.29	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-98133	280-6110-47-9333	857.60	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-98129	289-6110-47-9333	218.78	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-98131	324-6110-47-9333	586.61	12/29/16

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For Warrants Dated 12/01/2016 - 12/31/2016

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00032797	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-98136	358-6110-47-9333	568.30	12/29/16
AA 00032797	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT	HD-98137	562-6110-47-9333	640.95	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0194419	132-6110-47-5829	57.55	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0194423	142-6110-47-5829	50.05	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0194415	143-6110-47-5829	50.95	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0194421	153-6110-47-5829	43.20	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0194422	182-6110-47-5829	36.65	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0194420	197-6110-47-5829	40.17	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0194414	235-6110-47-5829	85.85	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0194416	267-6110-47-5829	63.65	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0194426	280-6110-47-5829	43.47	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0194425	324-6110-47-5829	86.55	12/29/16
AA 00032798	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0194412	358-6110-47-5829	72.15	12/29/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Trng/In-Svc Trng	REIM RC 9 111016	168-6110-47-5240	116.00	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC13 111016	112-6110-80-8634	50.60	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC15 111016	142-6110-80-8634	100.25	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC 8 111016	153-6110-80-8634	51.00	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC 1 111016	175-6110-80-8634	26.50	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC10 111016	178-6110-80-8634	25.75	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC 5 111016	191-6110-80-8634	3.50	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC17 111016	198-6110-80-8634	135.75	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC 7 111016	222-6110-80-8634	39.75	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC 6 111016	235-6110-80-8634	42.50	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC11 111016	271-6110-80-8634	53.25	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	meals refund	REIM RC16 111016	562-6110-80-8634	44.30	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	Stores	REIM RC 4 111016	562-6110-47-9320	27.78	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Dairy Products	REIM RC 3 111016	562-6110-47-9335	37.22	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Produce	REIM RC14 111016	231-6110-47-9337	8.94	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Produce	REIM RC12 111016	562-6110-47-9337	11.12	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC18 111016	222-6110-47-9341	27.27	12/08/16
EP 00043083	S010009RC	MDUSD FOOD SERVICE REV CASH	Purchases - Frozen/Dry - Sysco	REIM RC 2 111016	562-6110-47-9341	91.91	12/08/16
Total of County Fund: 46						597,416.08	

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	793143-102416A	549-7954-10-5210	250.00	12/08/16
AA 00031786	053185	U S BANK CORPORATE PAYMENT	424604455566102416	338554-102416B	549-7915-39-5890	38.71	12/08/16
AA 00031788	E002913	BURIK, ANTHONY	catesol 2016	111716-112016	549-7969-36-5210	874.71	12/08/16
AA 00031791	E003520	MCGOVERN, SUANNE	catesol 2016	111716-111916	549-7969-10-5210	1,129.33	12/08/16
AA 00031793	E000479	SCHIEBER, JUDITH	catesol 2016	111716-111916	549-7969-10-5210	879.56	12/08/16
AA 00031799	E34253	COBB, JOHN	Materials and Supplies	SUPPLIES 112916	549-7908-10-4300	488.00	12/08/16
AA 00031829	055158	CONDAN, BRIAN	WORKSHOPS FOR	110116-112916	549-7908-10-5800	1,320.00	12/08/16
AA 00031832	060418	NANCY FLOYE AKINS	FOR EAGLE TEE GOLF/NANCY	FALL 2016	549-7908-10-5800	1,186.50	12/08/16
AA 00031840	060952	TRUDIE GIORDANO	CONTRACT AGREEMENT	2016NOVEMBER3,4B	549-7988-39-5800	5,000.00	12/08/16
AA 00031873	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	59400609	549-7915-10-4110	281.77	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 871198054001	878326460001	549-7923-39-4300	-8.67	12/08/16
AA 00031937	026760	SCHOOL SPECIALTY INC	SSI#657164 COMPUTER	208117363192	549-7915-10-4300	173.77	12/08/16
AA 00031937	026760	SCHOOL SPECIALTY INC	SSI# 1573982 TABLE FLIP TOP 30	208117363192	549-7915-10-4400	1,141.44	12/08/16
AA 00031945	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3100784161	549-7901-39-5618	556.76	12/08/16
AA 00031946	008473	SCHOLASTIC MAGAZINES	OPEN ORDER FOR SUPPLIES	M6080733 6	549-7973-10-4300	356.79	12/08/16
AA 00031954	002475	OFFICE DEPOT	SEE LINE 1	875538799001	549-7923-39-4300	18.52	12/08/16
AA 00032022	037556	DECOTECH SYSTEMS INC	79P-05583-ZZ (OFFICE 16 PRO PL	16-29193	549-7965-10-5885	3,710.00	12/15/16
AA 00032027	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	110716-111616	549-7915-10-5230	53.62	12/15/16
AA 00032087	055366	ACT INC	OPEN PO FOR KEYTRAIN AND	1163883	549-7977-10-5890	296.00	12/15/16
AA 00032092	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97889910	549-7901-10-5618	29.34	12/15/16
AA 00032092	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97886182 A	549-7901-39-5618	146.14	12/15/16
AA 00032092	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97872193	549-7908-10-5618	356.73	12/15/16
AA 00032092	011868	RICOH USA INC	LEASE FOR TWO RICOH	97886182 C	549-7914-10-5618	119.58	12/15/16
AA 00032092	011868	RICOH USA INC	LEASE FOR TWO RICOH	97886182 D	549-7915-10-5618	225.16	12/15/16
AA 00032092	011868	RICOH USA INC	LEASE FOR TWO RICOH	97886182 E	549-7916-10-5618	683.94	12/15/16
AA 00032092	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97877807	549-7923-10-5618	193.50	12/15/16
AA 00032092	011868	RICOH USA INC	LEASE FOR TWO RICOH	97886182 G	549-7969-10-5618	10.33	12/15/16
AA 00032159	055158	CONDAN, BRIAN	WORKSHOPS FOR	120616	549-7908-10-5800	330.00	12/15/16
AA 00032198	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	877711417001	549-7915-10-4300	146.20	12/15/16
AA 00032210	033999	LABYRINTH LEARNING	shipping & handling	93058	549-7915-10-4110	593.43	12/15/16
AA 00032232	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385075621	549-7915-10-5890	174.52	12/15/16
AA 00032295	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	110316-120816	549-7916-10-5230	2.16	12/22/16
AA 00032298	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	110116-113016	549-7916-10-5230	6.48	12/22/16
AA 00032301	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	110316-120116	549-7916-10-5230	10.58	12/22/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00032307	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	103116-121216	549-7916-10-5230	108.76	12/22/16
AA 00032314	050845	DELLETEC	BREAST BIOPSY SIMULATOR	16146	549-7915-10-4300	518.00	12/22/16
AA 00032325	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	59433311	549-7915-10-4110	2,595.24	12/22/16
AA 00032326	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	110216 & 110916	549-7915-10-4300	144.00	12/22/16
AA 00032335	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	33888607	549-7915-10-4300	117.00	12/22/16
AA 00032335	019200	HENRY SCHEIN INC	ITEM CODE: 668-0764	36774896	549-7969-10-4400	5,502.32	12/22/16
AA 00032336	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5045851186	549-7916-10-5618	82.10	12/22/16
AA 00032337	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97889917	549-7915-10-5618	321.17	12/22/16
AA 00032337	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97936102	549-7916-10-5618	68.57	12/22/16
AA 00032340	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	97901586	549-7901-39-5618	76.31	12/22/16
AA 00032340	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97950280	549-7916-10-5618	260.17	12/22/16
AA 00032382	013184	BARNES & NOBLE BOOKSELLERS	ISBN: 9781259640797 THE OFFICI	3380852	549-7923-10-4110	300.84	12/22/16
AA 00032392	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	97889907	549-7908-10-5618	42.80	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	181666-112216A	549-7901-39-4300	86.69	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338430-112216	549-7914-10-4300	33.49	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	181666-112216B	549-7901-39-5210	1,296.90	12/22/16
AA 00032438	053185	U S BANK CORPORATE PAYMENT	424604455566112216	199388-112216	549-7969-10-5885	250.00	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	617715-112216B	549-7914-10-4300	52.16	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	617715-112216A	549-7969-10-4300	467.85	12/22/16
AA 00032440	053185	U S BANK CORPORATE PAYMENT	424604455566112216	617715-112216C	549-7914-10-5618	100.00	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	793143-112216B	549-7923-10-4300	102.38	12/22/16
AA 00032441	053185	U S BANK CORPORATE PAYMENT	424604455566112216	793143-112216A	549-7954-10-5885	239.70	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338554-112216A	549-7901-39-4300	217.83	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338554-112216B	549-7915-10-4300	397.35	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338554-112216D	549-7915-39-4300	243.00	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338554-112216C	549-7916-39-4300	39.95	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	196441-112216A	549-7901-39-5210	346.96	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	196441-112216B	549-7915-39-5810	150.00	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338554-112216F	549-7901-39-5885	341.54	12/22/16
AA 00032442	053185	U S BANK CORPORATE PAYMENT	424604455566112216	338554-112216E	549-7915-39-5890	65.00	12/22/16
AA 00032446	E37239	AHMED, FATIMA	catesol 2016	111716-111916	549-7916-10-5210	1,027.14	12/22/16
AA 00032451	E004408	DAVIS, JULIE	special populations	120116 & 120216	549-7915-10-5210	88.23	12/22/16
AA 00032460	E000176	ROSELIN, JONATHAN	special populations	113016-120216	549-7901-39-5210	85.55	12/22/16
AA 00032464	E003426	WASHINGTON, BRENDA	special populations	120116 & 120216	549-7915-10-5210	80.26	12/22/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 70						56,903.57	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00031473	E002444	BENAVIDES, GRACE	Books Other Than Textbooks	SUPPLIES 110916A	125-8000-10-4210	22.49	12/01/16
AA 00031473	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 110916B	125-8000-10-4300	222.02	12/01/16
AA 00031498	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 111516	125-8050-10-4300	25.46	12/01/16
AA 00031678	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	876123888001	125-8000-39-4300	138.44	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	ELC-3024 Advanced Math Cards	28-125330	125-8000-10-4300	34.10	12/01/16
AA 00031693	STATEID	STATE BOARD OF EQUALIZATION	Furniture & Equipment 500-9999	395697	125-8000-39-4400	65.39	12/01/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416I	125-8000-10-4300	49.88	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416A	125-8000-39-4300	16.99	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416G	125-8000-51-4300	433.20	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416H	125-8000-56-4300	32.99	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416D	125-8000-10-5210	1,073.90	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416C	125-8000-39-5210	491.94	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416B	125-8000-39-5891	50.86	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416E	125-8000-10-5895	260.00	12/08/16
AA 00031784	053185	U S BANK CORPORATE PAYMENT	424604455566102416	187634-102416F	125-8000-39-5965	68.85	12/08/16
AA 00031796	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	163190014676A	125-8000-10-3421	634.20	12/08/16
AA 00031796	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	163190014676B	125-8000-39-3421	23.30	12/08/16
AA 00031798	E32726	CHRISTIANSEN, ROBIN R	Materials and Supplies	SUPPLIES 113016	125-8000-10-4300	306.36	12/08/16
AA 00031804	E002644	HUOVINEN, AVA	Books Other Than Textbooks	SUPPLIES 113016B	125-8000-10-4210	11.75	12/08/16
AA 00031804	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 113016A	125-8000-10-4300	76.54	12/08/16
AA 00031807	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1167946	125-8000-59-5612	1,274.04	12/08/16
AA 00031808	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 112916	125-8050-10-4300	68.22	12/08/16
AA 00031811	060624	SOCIETY OF HEALTH AND	Dues and Memberships	2262397 16/17	125-8000-10-5300	174.00	12/08/16
AA 00031831	061217	LUCID VITALITY LLC	TAI-CHI CLASS FOR 7TH AND	INV-0010 V2	125-8000-10-5800	998.25	12/08/16
AA 00031836	051905	SMITH, ANTHONY J	CUSTODIAL JOB FOR THE	DECEMBER 2016	125-8000-56-5800	2,900.00	12/08/16
AA 00031910	002475	OFFICE DEPOT	cr # 871325330001	871912892001	125-8000-10-4300	-197.05	12/08/16
AA 00032092	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	97872202	125-8000-39-5618	624.28	12/15/16
AA 00032094	053685	CALIFORNIA CHOICE	Health - Certificated	2565300 CRT HLTH	125-8000-10-3411	6,642.84	12/15/16
AA 00032094	053685	CALIFORNIA CHOICE	Health - Certificated	2565300 ADM HLTH	125-8000-39-3411	721.98	12/15/16
AA 00032094	053685	CALIFORNIA CHOICE	Other Operating Expense	2565300 OTHER	125-8000-39-5890	25.00	12/15/16
AA 00032100	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 120516	125-8000-10-4300	194.51	12/15/16
AA 00032101	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 121216	125-8000-10-4300	43.15	12/15/16
AA 00032101	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 120616B	125-8000-39-4300	266.10	12/15/16
AA 00032101	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 120616A	125-8050-10-4300	69.70	12/15/16

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2016 - 12/31/2016

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00032103	060062	MCQUARRIE, JENNIFER	Legal Expense	1457	125-8000-39-5850	380.00	12/15/16
AA 00032105	059626	OAK RIVER INSURANCE COMPAMY	Workers Comp - Certificated	16/17 113016	125-8000-10-3601	1,885.87	12/15/16
AA 00032106	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 120516	125-8050-10-4300	13.39	12/15/16
AA 00032112	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	DEC 16 CERT	125-8000-10-3431	130.12	12/15/16
AA 00032112	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	DEC 16 ADMIN	125-8000-39-3431	11.83	12/15/16
AA 00032113	E34971	WHITE, ANNA MARIA	anthology color copies	SUPPLIES 121216	125-8000-10-5890	41.61	12/15/16
AA 00032145	007261	A T & T	ACCT #925 946-0994 879 0	92594609948N-D16	125-8000-39-5971	315.05	12/15/16
AA 00032149	059615	AT&T MOBILITY II LLC	ACCT # 287263343732	28726334373N-D16	125-8000-39-5974	33.49	12/15/16
AA 00032185	060098	MECHAM, JENNIFER	CONTRACT FOR THE 2016-17	6TH GRADE DEC16	125-8000-10-5800	1,190.00	12/15/16
AA 00032186	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	595880087440-N16	125-8000-56-5520	112.41	12/15/16
AA 00032186	007244	PACIFIC GAS & ELECTRIC CO	Electricity	595880087440&N16	125-8000-56-5540	427.28	12/15/16
AA 00032187	031403	REPUBLIC SERVICES INC	Garbage	0210-006862322	125-8000-56-5510	416.80	12/15/16
AA 00032195	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	878801050001	125-8000-39-4300	61.34	12/15/16
AA 00032370	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR MONITORS	16-29159	125-4657-10-4300	860.02	12/22/16
AA 00032370	037556	DECOTECH SYSTEMS INC	EWASTE FEE FOR LAPTOPS	16-29159	125-4657-10-4400	10,625.44	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	187634-112216C	125-8000-10-4210	185.51	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	187634-112216B	125-8000-39-4300	307.86	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	187634-112216F	125-8000-10-5210	211.17	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	187634-112216A	125-8000-39-5210	587.36	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	187634-112216D	125-8000-10-5885	2.99	12/22/16
AA 00032439	053185	U S BANK CORPORATE PAYMENT	424604455566112216	187634-112216E	125-8000-39-5890	123.96	12/22/16
AA 00032456	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 121516	125-8000-10-4300	13.63	12/22/16
AA 00032459	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 121516	125-8050-10-4300	46.00	12/22/16
AA 00032465	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 121516	125-8000-10-4300	31.39	12/22/16
EP 00043101	S125000	EAGLE PEAK MONTESSORI	EP-JAN & FEB 2016 PAYROLL	EPPAYROLL 120516	980-0000-00-9135	289,864.00	12/15/16
Total of County Fund: 80						325,722.20	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 12/01/2016 - 12/31/2016

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						22,139,875.91	