


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2017	Total Warrants thru July 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 41656 - 42732 EFT# EP 45413 - 45719	18,368,862.82	20,855,562.15	39,224,424.97
Developer Fee Fund (Fund 11)		82,188.52	3,600.00	85,788.52
Measure A Operating & Construction Funds (Funds 12, 15)		299,298.74	-	299,298.74
Measure C Bond Construction Fund (Fund 16)*		2,251,760.86	2,375,943.02	4,627,703.88
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		5,841.00	550.00	6,391.00
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		41,987.20	204,955.23	246,942.43
Adult Education Fund (Fund 70)		91,956.47	70,598.50	162,554.97
Eagle Peak Charter School Fund (Fund 80)		193,526.88	44,016.84	237,543.72
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		1,250.00	3,011,450.00	3,012,700.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		21,336,672.49	26,566,675.74	47,903,348.23

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00041656	MER10988	SABIA, JUDY	Retiree Medical Reimb	AUG2017/MER10988	901-0000-00-9529	611.79	08/01/17
AA 00041657	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	AUG2017/MER11248	901-0000-00-9529	611.79	08/01/17
AA 00041658	MER11830	PITZLIN, JILL	Retiree Medical Reimb	AUG2017/MER11830	901-0000-00-9529	611.79	08/01/17
AA 00041659	MER12020	MEYER, PAUL	Retiree Medical Reimb	AUG2017/MER12020	901-0000-00-9529	611.79	08/01/17
AA 00041660	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	AUG2017/MER12128	901-0000-00-9529	907.64	08/01/17
AA 00041661	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	AUG2017/MER12218	901-0000-00-9529	637.09	08/01/17
AA 00041662	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	AUG2017/MER12734	901-0000-00-9529	611.79	08/01/17
AA 00041663	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	AUG2017/MER12766	901-0000-00-9529	618.19	08/01/17
AA 00041664	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	AUG2017/MER12785	901-0000-00-9529	611.79	08/01/17
AA 00041665	MER12800	MOURA, LORI	Retiree Medical Reimb	AUG2017/MER12800	901-0000-00-9529	410.96	08/01/17
AA 00041666	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	AUG2017/MER12936	901-0000-00-9529	417.36	08/01/17
AA 00041667	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	AUG2017/MER13245	901-0000-00-9529	912.27	08/01/17
AA 00041668	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	AUG2017/13419-S	901-0000-00-9529	178.88	08/01/17
AA 00041669	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	AUG2017/MER14241	901-0000-00-9529	410.96	08/01/17
AA 00041670	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	AUG2017/MER14367	901-0000-00-9529	611.79	08/01/17
AA 00041671	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	AUG2017/MER14556	901-0000-00-9529	611.79	08/01/17
AA 00041672	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	AUG2017/MER14568	901-0000-00-9529	417.36	08/01/17
AA 00041673	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	AUG2017/MER14854	901-0000-00-9529	677.55	08/01/17
AA 00041674	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	AUG2017/MER15002	901-0000-00-9529	380.96	08/01/17
AA 00041675	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	AUG2017/MER15133	901-0000-00-9529	339.79	08/01/17
AA 00041676	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	AUG2017/MER15279	901-0000-00-9529	611.79	08/01/17
AA 00041677	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	AUG2017/MER15289	901-0000-00-9529	1,200.55	08/01/17
AA 00041678	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	AUG2017/MER15446	901-0000-00-9529	554.01	08/01/17
AA 00041679	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	AUG2017/MER15473	901-0000-00-9529	410.96	08/01/17
AA 00041680	MER15552	COX, RICHARD	Retiree Medical Reimb	AUG2017/MER15552	901-0000-00-9529	611.79	08/01/17
AA 00041681	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	AUG2017/MER15577	901-0000-00-9529	417.36	08/01/17
AA 00041682	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	AUG2017/MER15579	901-0000-00-9529	449.96	08/01/17
AA 00041683	MER15580	GIBBS, SALLY	Retiree Medical Reimb	AUG2017/MER15580	901-0000-00-9529	611.79	08/01/17
AA 00041684	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	AUG2017/MER15790	901-0000-00-9529	1,345.18	08/01/17
AA 00041685	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	AUG2017/MER16161	901-0000-00-9529	456.36	08/01/17
AA 00041686	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	AUG2017/16182-S	901-0000-00-9529	611.79	08/01/17
AA 00041687	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	AUG2017/MER16194	901-0000-00-9529	410.96	08/01/17
AA 00041688	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	AUG2017/MER20132	901-0000-00-9529	611.79	08/01/17
AA 00041689	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	AUG2017/MER21206	901-0000-00-9529	449.96	08/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00041690	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	AUG2017/MER21923	901-0000-00-9529	1,345.18	08/01/17
AA 00041691	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	AUG2017/MER23533	901-0000-00-9529	1,345.18	08/01/17
AA 00041692	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	AUG2017/MER27993	901-0000-00-9529	611.79	08/01/17
AA 00041693	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	AUG2017/MER28376	901-0000-00-9529	611.79	08/01/17
AA 00041694	MER29362	VILLA, NANCY	Retiree Medical Reimb	AUG2017/MER29362	901-0000-00-9529	611.79	08/01/17
AA 00041695	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	AUG2017/MER31099	901-0000-00-9529	611.79	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	655673-042417B	197-0930-10-4210	49.84	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	426934-052217A	182-3968-10-4300	2.90	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6202882 4	188-0354-10-4300	2.27	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	655673-042417C	197-0930-10-4300	56.13	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566055517	338356-052217C	260-0701-10-4300	2.62	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 062617A	289-3636-10-4300	55.96	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	788605-052217G	355-1004-11-4300	3.61	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	788605-052217A	355-1104-16-4300	0.51	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	788605-052217E	355-3838-10-4300	6.95	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	628728-062217	355-3926-10-4300	-8.33	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	917535-022217A	399-0701-10-4300	7.48	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	917535-052217F	399-0930-10-4300	6.41	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	ADOBE CREATIVE CLOUD	6387771727	358-3201-10-5885	600.60	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	#00257150 GLOVES, VINYL, LAI	16138	901-0000-00-9320	122.50	08/01/17
AA 00041698	038504	ATKINSON ANDELSON LOYA RU	SP EDUCATION LEGAL SERVIC	523118	507-1501-36-5850	5,485.00	08/03/17
AA 00041698	038504	ATKINSON ANDELSON LOYA RU	GENERAL ADMIN LEGAL SERV	524916	507-5028-52-5850	55,165.59	08/03/17
AA 00041699	059875	BURKE WILLIAMS & SORENSEN I	GENERAL ADMIN LEGAL SERV	215967	507-5028-52-5850	8,986.80	08/03/17
AA 00041700	054763	EDRINGTON SCHIRMER & MURPH	GENERAL ADMIN LEGAL SERV	060917 & 063017	507-5028-52-5850	2,576.81	08/03/17
AA 00041701	056420	FAGEN FRIEDMAN & FULFROST I	CR APPLIED-INV 53825-5	CR MEMO #283-250	507-1501-36-5850	0.00	08/03/17
AA 00041701	056420	FAGEN FRIEDMAN & FULFROST I	GENERAL ADMIN LEGAL SERV	53825-10	507-5028-52-5850	7,080.57	08/03/17
AA 00041702	061460	JEFFREY R RADER	INDEPENDENT SERVICE AGRE	1806	501-5010-52-5800	4,122.50	08/03/17
AA 00041703	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	82603	507-5028-52-5850	110.20	08/03/17
AA 00041704	060729	TERRI EDWARDS NIXON	INDEPENDENT SERVICE CONT	SUPPLIES 063017	513-0930-36-5800	762.14	08/03/17
AA 00041705	035846	WESTED	WESTED WILL SUPPORT MDU	17-2043	500-0930-39-5800	20,000.00	08/03/17
AA 00041706	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13497861	552-5360-56-5560	300.00	08/03/17
AA 00041707	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	69909	552-5360-56-5560	5,400.00	08/03/17
AA 00041708	002311	ALLIANCE WELDING SUPPLIES IN	Welding gases	05104999	551-5170-55-5618	165.00	08/03/17
AA 00041709	032119	ATLAS TREE SERVICE	Tree service	11151	552-5360-56-5560	2,650.00	08/03/17

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For Warrants Dated 08/01/2017 - 08/31/2017

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General Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00041710	060471	PREMIERE CASTERS INC	100 wheels 1.00001.441	100122460	551-5170-55-4300	272.70	08/03/17
AA 00041711	058113	RUSSELL SIGLER INC	compressor	INV-CCF17005541B	551-5170-55-4300	898.20	08/03/17
AA 00041712	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEA:	A138186	552-5200-57-5890	240.00	08/03/17
AA 00041713	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11640	552-5360-56-5651	7,380.00	08/03/17
AA 00041714	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	188225	500-5250-56-4300	223.58	08/03/17
AA 00041715	037556	DECOTECH SYSTEMS INC	ANYWHERE CART #AC-45 CHA	17-30411	500-3796-10-4400	1,303.91	08/03/17
AA 00041716	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 22017/18 FOR SEC	48427	552-5200-57-5802	100.00	08/03/17
AA 00041717	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	3660213	552-5360-56-4300	285.72	08/03/17
AA 00041717	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	3718275	552-5360-56-4400	1,293.60	08/03/17
AA 00041718	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	903798	500-5260-56-4320	4,590.38	08/03/17
AA 00041719	003917	G W SCHOOL SUPPLY	#00301967 BOOK, TEACHERS PI	005-995164	901-0000-00-9320	2,347.65	08/03/17
AA 00041720	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS'	9501706577	500-5250-56-4300	294.95	08/03/17
AA 00041720	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR'	9491180924	552-5200-57-4300	250.73	08/03/17
AA 00041720	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9500119350	552-5360-56-4300	289.97	08/03/17
AA 00041721	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R201007	552-5360-56-4300	301.28	08/03/17
AA 00041723	059258	TEXTRON INC	OPEN ORDER 2017/18 FOR MOV	30041587	552-5360-56-4300	915.00	08/03/17
AA 00041724	018426	COLE SUPPLY CO INC	Open Order Supplies	178693	500-5250-56-4300	219.68	08/03/17
AA 00041725	037556	DECOTECH SYSTEMS INC	Chrome Books	17-30364	175-0301-10-4300	3,034.60	08/03/17
AA 00041725	037556	DECOTECH SYSTEMS INC	Server	17-30325	222-4657-37-4400	7,949.44	08/03/17
AA 00041725	037556	DECOTECH SYSTEMS INC	Elmo Camera	17-29997	271-0930-10-4400	668.81	08/03/17
AA 00041726	061408	GARTON TRACTOR INC	Field Service	SFO6334	552-5360-56-5652	218.63	08/03/17
AA 00041727	022806	MACMURRAY PACIFIC	Craig Standard 96" KV	17063134	551-5150-55-4300	381.20	08/03/17
AA 00041728	061607	SHADE STRUCTURES INC	Canopy Replacements CPHS	12149	551-5150-55-5651	5,241.61	08/03/17
AA 00041729	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100432694001	551-5170-55-4300	1,414.26	08/03/17
AA 00041730	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902270	551-5150-55-4300	100.84	08/03/17
AA 00041730	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902057	551-5170-55-4300	10.84	08/03/17
AA 00041731	051639	MCM ELECTRONICS	OPEN ORDER 2017/18 FOR ELEC	925124	551-5170-55-4300	55.81	08/03/17
AA 00041732	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELEC	N439818	551-5170-55-4300	36.76	08/03/17
AA 00041733	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40250432-00A	551-5170-55-4300	526.08	08/03/17
AA 00041733	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40250432-00B	551-5170-55-4400	804.75	08/03/17
AA 00041734	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2017/18 FOR TEST	86092	551-5170-55-5651	1,151.75	08/03/17
AA 00041735	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR MOV	1517	551-5160-55-5890	2,999.94	08/03/17
AA 00041737	002475	OFFICE DEPOT	CR for invoice 932432574001	937586541001	260-0701-10-4300	-76.55	08/03/17
AA 00041737	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	944580849001	505-1500-36-4300	2,618.92	08/03/17

Mt. Diablo Unified School District
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For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00041737	002475	OFFICE DEPOT	Misc. Office Supplies	927674217001	533-3093-42-4300	449.74	08/03/17
AA 00041737	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	943454033001	709-3669-36-4300	120.53	08/03/17
AA 00041738	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBING	S4423881.001	551-5170-55-4300	2,365.25	08/03/17
AA 00041739	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9490903508	551-5170-55-4300	349.71	08/03/17
AA 00041740	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELECT	992356976	551-5170-55-4300	1,527.59	08/03/17
AA 00041741	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAST	124983	551-5150-55-4300	44.04	08/03/17
AA 00041742	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	138022	552-5360-56-4300	18.73	08/03/17
AA 00041744	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1279161	518-5033-54-5890	175.14	08/03/17
AA 00041745	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VE	184-1079960	554-0928-46-4616	1,304.53	08/03/17
AA 00041746	059694	JOURNEYED.COM INC	INSPIRATION SOFTWARE 9.2 (2	10185492	500-3796-10-5885	2,419.69	08/03/17
AA 00041747	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR: V	5500	554-0928-46-5657	100.00	08/03/17
AA 00041748	006106	MACY AUTOMOTIVE INC	OPEN PURCHASE ORDER 2017-	65126	554-0928-46-5657	3,084.23	08/03/17
AA 00041749	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	014549	554-0928-46-5657	90.00	08/03/17
AA 00041750	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VE	164526	554-0928-46-4615	1,509.49	08/03/17
AA 00041751	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	121371	554-0928-46-4615	2,006.42	08/03/17
AA 00041752	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER 2017-	J 04141	554-0928-46-4615	59.84	08/03/17
AA 00041755	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8684848	518-5037-53-4300	424.20	08/03/17
AA 00041758	052039	SALTILLO CORPORATION	SHOULDER STRAP FOR CHATV	53492	500-1200-31-4300	472.76	08/03/17
AA 00041759	026760	SCHOOL SPECIALTY INC	RISER DESK ADJ SIT TO STANI	208118611405	358-0701-39-4300	818.37	08/03/17
AA 00041759	026760	SCHOOL SPECIALTY INC	Bench Seating Flex Curved	208117975379	188-3968-10-4400	-0.65	08/03/17
AA 00041760	057342	SUPERIOR TEXT LLC	9780153385032 CA REFLECTION	SI000901	500-0110-10-4110	185.80	08/03/17
AA 00041761	039684	UC REGENTS DAVIS	C-Stem team payment	00381576	500-3963-10-4300	320.00	08/03/17
AA 00041762	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99681412	539-0930-59-5621	4,889.59	08/03/17
AA 00041763	055666	AERIES SOFTWARE INC	EagleAeriesConf10/9-10Quintana	PREPAY182542E	517-5045-48-5210	2,625.00	08/03/17
AA 00041764	060368	COSTCO WHOLESALE CORPORAT	100 HOT DOGS WITH 100 WATE	PREPAY182531	273-3070-10-4300	379.54	08/03/17
AA 00041766	026909	LIBRARY STORE, THE	Mobile Library	260738	192-0930-37-4400	2,441.69	08/03/17
AA 00041767	059190	MAILFINANCE INC	OPEN ORDER MAIL FINANCE F	N6662164	502-5036-53-5618	579.78	08/03/17
AA 00041770	002475	OFFICE DEPOT	Ink Cart/office supplies	934341394001	326-3927-10-4300	1,888.94	08/03/17
AA 00041770	002475	OFFICE DEPOT	LIBRARY	942702858001	358-0701-37-4300	143.64	08/03/17
AA 00041770	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	942700641001	358-0701-39-4300	115.11	08/03/17
AA 00041770	002475	OFFICE DEPOT	SPECIAL EDUCATION DEPART	942734293001	358-0718-10-4300	971.94	08/03/17
AA 00041771	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FC	98716	518-5037-53-4300	1,500.75	08/03/17
AA 00041772	008311	SAM CLAR OFFICE FURNITURE IN	Desk/Hinged Door	20249-0	515-5058-53-4400	2,518.65	08/03/17
AA 00041773	043273	SCHOOL DATEBOOKS INC	Boulder/custom polyfusion	S17-0124677	231-3070-10-4300	4,136.70	08/03/17

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AA 00041774	060785	SOUTHLAND ENVELOPE CO INC	#00495871 ENVELOPE, REGULA	196171	901-0000-00-9320	1,275.79	08/03/17
AA 00041775	011017	SYSCO FOOD SERVICES OF SAN F	Hardware supply	6027866	355-3838-10-4300	1,988.19	08/03/17
AA 00041776	016566	VERITIV OPERATING COMPANY	#00588324 PAPER, COPIER, 20#,	631-31037999	901-0000-00-9320	1,844.40	08/03/17
AA 00041779	025042	NCS PEARSON INC	#0158700066 - SENSORY PRFL 2	11247272	517-3097-41-4300	2,127.93	08/03/17
AA 00041780	002475	OFFICE DEPOT	Misc. Office Supplies	858738056001	324-0712-10-4300	486.19	08/03/17
AA 00041780	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	941625707001	515-5058-53-4300	232.04	08/03/17
AA 00041781	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6311391	551-5170-55-4300	107.77	08/03/17
AA 00041782	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2474994	500-0717-37-5618	1,841.16	08/03/17
AA 00041783	061630	AMPLIFIED IT LLC	10 HOURS BLOCK REMOTE SU	6817	518-5029-53-5885	2,250.00	08/03/17
AA 00041784	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	T761539	551-5170-55-4300	2,039.51	08/03/17
AA 00041785	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STO	139655	551-5160-55-4400	3,500.00	08/03/17
AA 00041785	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STO	139164	551-5160-55-5618	141.38	08/03/17
AA 00041786	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR OPE	17-3684	551-5160-55-5890	2,488.50	08/03/17
AA 00041787	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR MON	11052156	552-5360-56-5560	137.00	08/03/17
AA 00041788	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	3077445	552-5360-56-5560	263.72	08/03/17
AA 00041789	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR ELE	S 1472755 OA	551-5160-55-5890	506.00	08/03/17
AA 00041790	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TRE	11593	552-5360-56-5651	3,845.00	08/03/17
AA 00041791	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUPI	49071B	551-5170-55-4300	57.05	08/03/17
AA 00041791	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR FIRE	49111	551-5170-55-5652	2,304.65	08/03/17
AA 00041792	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009675360001A	551-5170-55-4300	712.33	08/03/17
AA 00041792	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009675360001B	551-5170-55-4400	631.74	08/03/17
AA 00041793	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100434631001	551-5170-55-4300	695.54	08/03/17
AA 00041794	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902604	551-5170-55-4300	42.23	08/03/17
AA 00041795	041726	MACO SECURITY	OPEN ORDER 2017/18 FOR VAR	47301	551-5160-55-4300	898.21	08/03/17
AA 00041796	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	284710	551-5160-55-5652	508.83	08/03/17
AA 00041797	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	120309	552-5360-56-4300	146.20	08/03/17
AA 00041798	038786	ALL BAY CITIES TOWING INC	Towing- Crank no start	90116	554-0928-46-5890	135.00	08/03/17
AA 00041799	002311	ALLIANCE WELDING SUPPLIES IN	Gas Rental	05105000	554-0928-46-5618	25.20	08/03/17
AA 00041800	059008	STAR ELEVATOR INC	Labor Rate	285332	551-5160-55-5652	696.00	08/03/17
AA 00041801	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV564317	518-5029-53-5618	11,594.53	08/03/17
AA 00041802	036939	SHRED WORKS INC	64 Gallon	155094	505-1665-36-5890	66.00	08/03/17
AA 00041803	061062	201 WEST 79TH STREET REALTY C	Borba/Foster NYConf 8/1-11	1201559	260-0714-10-5210	1,485.43	08/03/17
AA 00041804	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2017/18 FOR ELE	S4096230.001	551-5170-55-4300	4,263.00	08/03/17
AA 00041805	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAIL	0347271-IN	551-5160-55-4300	146.54	08/03/17

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AA 00041806	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUPI	49050 B	551-5170-55-4300	3,459.55	08/03/17
AA 00041806	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR FIRE	49031	551-5170-55-5652	10,047.50	08/03/17
AA 00041807	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUPI	49063 B	551-5170-55-4300	4,184.99	08/03/17
AA 00041807	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANN	49063A	551-5170-55-5652	10,728.00	08/03/17
AA 00041808	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P431568	554-0928-46-4615	139.03	08/03/17
AA 00041809	023276	ACCREDITING COMMISSION FOR	SUMMIT HS ACCRED. COST/IN	1002159	500-5044-36-5870	12,610.00	08/03/17
AA 00041810	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	833874	554-0928-46-4615	329.07	08/03/17
AA 00041811	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185612614	554-0928-46-5618	295.94	08/03/17
AA 00041812	050250	FLEETPRIDE	OPEN ORDER 2017-2018	86150032	554-0928-46-4615	135.20	08/03/17
AA 00041813	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	173601	554-0928-46-4615	817.53	08/03/17
AA 00041814	060863	NORTH STATE TRUCK EQUIPMEN	OPEN ORDER 2017-2018 FOR EM	W 2-6165	554-0928-46-5657	839.38	08/03/17
AA 00041815	053520	ASSOCIATED BUSINESS MACHINI	ANNUAL MAINTENANCE AGRI	2170903	518-5037-53-5618	1,130.00	08/03/17
AA 00041817	061317	CALIFORNIA SCHOOL NURSES OF	OPEN ORDER FOR SERVICE FE	814	506-5055-53-5810	150.00	08/03/17
AA 00041819	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	071917 & 072017	518-5033-54-5230	3.69	08/03/17
AA 00041820	021830	GRAINGER	#00305922 FLASHLIGHT BATTE	9500658951	901-0000-00-9320	296.91	08/03/17
AA 00041821	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	992456851	518-5033-54-4300	13.16	08/03/17
AA 00041822	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	4974	551-5160-55-4300	1,512.05	08/03/17
AA 00041823	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	070517-072017	535-3937-36-5230	89.88	08/03/17
AA 00041824	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99082049	549-0075-39-5618	44.59	08/03/17
AA 00041825	011868	RICOH USA INC	MAINTENANCE ON COPIER OV	5049222594	324-2125-37-5618	715.10	08/03/17
AA 00041826	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	070517-072417	504-2010-36-5230	59.07	08/03/17
AA 00041827	061320	THE PROPHET CORPORATION	DELUXE HOCKEY PACK	9295970	267-0720-10-4300	2,161.39	08/03/17
AA 00041828	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	5910583	554-0928-46-4615	312.00	08/03/17
AA 00041829	059822	FOLLETT SCHOOL SOLUTIONS IN	HOUG 2009 MATH {CA} K (P)	2100092A	500-0110-10-4110	184,909.88	08/03/17
AA 00041829	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 UNITED STATES M/	2100092A	500-0110-10-4210	234.95	08/03/17
AA 00041829	059822	FOLLETT SCHOOL SOLUTIONS IN	MACM 2008 SCIENCE READINC	2100092A	500-0110-10-4300	28,666.81	08/03/17
AA 00041830	E003966	ALTSCHULL, JOHN	avid summer 2017	062717-063017	324-3338-10-5210	568.53	08/03/17
AA 00041831	E34635	ARMENTA, ALEJANDRO	avid summer 2017	062717-062917	324-3338-10-5210	199.42	08/03/17
AA 00041832	E000985	BELTRAN, MYRIAM	avid summer 2017	062717-063017	324-3338-10-5210	228.17	08/03/17
AA 00041833	E34670	BLAND, DYLAN	avid summer 2017	062717-063017	324-3338-10-5210	176.41	08/03/17
AA 00041834	E24410	BODROG, PETER	avid summer 2017	062717-063017	324-3338-10-5210	140.90	08/03/17
AA 00041835	E003549	FONTANILLA, HEATHER	ca career pathways trust	050117 & 050217	500-3792-36-5210	95.43	08/03/17
AA 00041836	E36673	GALVEZ, HEATHER	avid summer 2017	062717-063017	324-3338-10-5210	216.28	08/03/17
AA 00041837	E35285	GREEN, ROBERT	stn expo 2017	070817-071117	554-0928-46-5210	139.53	08/03/17

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AA 00041838	E002673	IBARRA, CHRISTINE	avid summer 2017 sacramento	070917-071117	528-0930-36-5210	2,028.88	08/03/17
AA 00041840	E34733	MAHMOOD, JENNIFER	avid summer 2017	062717-063017	324-3338-10-5210	168.73	08/03/17
AA 00041841	E23958	MARTINEZ, SANDRA	stn expo 2017	070817-071017	554-0928-46-5210	138.45	08/03/17
AA 00041842	E000372	SACHS, JENNIFER	casie 2017 ib diploma	071117-071317	504-2010-36-5210	209.10	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566042417	519716-042417D	119-0301-10-4300	17.83	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566042417	519716-042417C	119-0301-39-4300	48.31	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	407566-052217D	181-0301-10-4300	336.08	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	407566-052217A	181-0301-39-4300	50.88	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	294121-052217A	260-3963-10-4300	3,951.92	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	440794-052217D	441-0801-10-4300	67.41	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	440794-052217C	470-0801-10-4300	-35.90	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	440794-052217B	470-0930-10-4300	20.10	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	294121-052217C	503-2010-10-4300	536.25	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566042417	519716-042417B	119-3803-10-5210	303.38	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	440794-052217A	470-3378-10-5210	2,080.00	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	294121-052217D	503-0930-36-5210	845.00	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	294121-052217E	503-2010-36-5210	40.68	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566042417	519716-042417A	506-5055-53-5210	216.68	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	294121-052217B	500-2010-10-5300	999.00	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	407566-052217B	181-0351-10-5895	40.00	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	407566-052217C	181-0352-10-5895	7.95	08/03/17
AA 00041844	061746	C C C TREASURER PERS	admin cost retired	7432AUG17ADMRTD	500-5084-53-5890	11,405.90	08/03/17
AA 00041844	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432AUG17OVRPYM	901-0000-00-9511	2,650,094.98	08/03/17
AA 00041844	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 AUG17 RETRD	901-0000-00-9529	150,881.97	08/03/17
AA 00041844	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 AUG17 EMPLY	901-0000-00-9549	123,699.26	08/03/17
AA 00041845	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL AUG17	901-0000-00-9539	337.28	08/03/17
AA 00041846	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN AUG17	901-0000-00-9539	31.19	08/03/17
AA 00041847	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	AUG17 DNTL RTREE	901-0000-00-9529	20,173.18	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	788605-062217A	355-3838-10-4210	-87.21	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	274411-062217	326-0701-39-4300	297.28	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	788605-062217B	355-0701-10-4300	125.00	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573119-062217A	358-0701-37-4300	88.59	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573119-062217B	358-0701-49-4300	170.53	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573119-062217D	358-0712-10-4300	124.06	08/03/17

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AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573119-062217C	358-0730-10-4300	690.85	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	972861-062217C	501-0930-52-4300	175.00	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	972861-062217G	501-5010-52-4300	188.09	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	755318-062217A	517-5047-42-4300	80.28	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	972861-062217B	501-0930-50-4391	55.38	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	972861-062217A	501-5010-52-4391	268.78	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	788605-062217C	355-3803-10-5210	1,219.81	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573119-062217F	358-3803-10-5210	795.00	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	972861-062217E	501-5010-52-5210	574.00	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	972861-062217D	501-5020-52-5230	937.85	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	788605-062217D	355-0701-39-5885	23.88	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	755318-062217B	517-5047-42-5890	330.00	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573119-062217E	358-3935-49-5891	487.37	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	972861-062217F	501-5010-52-5891	60.00	08/03/17
AA 00041848	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573119-062217G	358-0701-39-5965	18.85	08/03/17
AA 00041849	E14902	ALBRECHT, TIM	Materials and Supplies	SUPPLIES 072817	551-5170-55-4300	18.48	08/03/17
AA 00041850	002307	CONTRA COSTA TRAVEL SERVICE	avid summer 2017 san diego	051617-75	326-3338-10-5210	2,245.55	08/03/17
AA 00041851	061759	DUBLIN UNIFIED SCHOOL DISTRICT	pecs training	INV18-00003	500-1000-11-5210	450.00	08/03/17
AA 00041852	E003914	FILIOS, CHRISTINA	Materials and Supplies	SUPPLIES 061517D	260-0930-10-4300	7.54	08/03/17
AA 00041852	E003914	FILIOS, CHRISTINA	Materials and Supplies	SUPPLIES 061517A	260-3068-38-4300	81.24	08/03/17
AA 00041852	E003914	FILIOS, CHRISTINA	Refreshmnt for Empl (non Conf)	SUPPLIES 061517B	260-0930-10-4391	638.66	08/03/17
AA 00041852	E003914	FILIOS, CHRISTINA	travel expenses	SUPPLIES 061517C	260-0930-10-5230	5.00	08/03/17
AA 00041853	E003441	FILSTRUP, PAM	Materials and Supplies	SUPPLIES 061517B	260-0701-10-4300	109.85	08/03/17
AA 00041853	E003441	FILSTRUP, PAM	Materials and Supplies	SUPPLIES 061517A	260-3068-38-4300	132.20	08/03/17
AA 00041853	E003441	FILSTRUP, PAM	Refreshmnt for Empl (non Conf)	SUPPLIES 061517C	260-0930-10-4391	15.00	08/03/17
AA 00041854	060890	KBA DOCUSYS INC	Furniture & Equipment 500-9999	INV559395B	324-0701-37-4400	2,612.50	08/03/17
AA 00041854	060890	KBA DOCUSYS INC	Furniture & Equipment 500-9999	INV559395A	324-2125-37-4400	5,000.00	08/03/17
AA 00041856	011868	RICOH USA INC	Equipment Rentals/Lease	98954841	505-1500-36-5618	178.36	08/03/17
AA 00041857	E38490	RIDGELEY MONES, CRISTINA	avid summer 2017	062717-063017	324-3338-10-5210	192.73	08/03/17
AA 00041858	E10251	THOMAS, KATE	avid summer 2017	062717-063017	324-3338-10-5210	232.10	08/03/17
AA 00041860	E001855	REDDING, RONALD WAYNE	Reissue PyCk438301 Staledated	PY438301 STLDTD	000-0000-80-8699	184.96	08/03/17
AA 00041861	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	030217-060517C	134-3063-36-5230	1.45	08/03/17
AA 00041861	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	030217-060517B	273-3063-36-5230	7.06	08/03/17
AA 00041861	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	030217-060517A	549-0930-36-5230	9.15	08/03/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00041862	014953	UNITED STATES POSTAL SERVICE	SHIPPING/HANDLING FEE	PREPAY182489	289-0701-10-4300	325.69	08/03/17
AA 00041863	060846	BRIGHT PATH THERAPISTS	NPA MASTER CONTRACT	6245	702-1217-26-5880	2,562.50	08/03/17
AA 00041864	051206	CITY OF PITTSBURG	Water	67-00003-00J&JL7	175-5270-56-5580	1,124.72	08/03/17
AA 00041864	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00J-JL7	175-5270-56-5590	207.69	08/03/17
AA 00041865	002298	CONTRA COSTA WATER DISTRICT	Water	A566634	152-5270-56-5580	1,503.26	08/03/17
AA 00041865	002298	CONTRA COSTA WATER DISTRICT	Water	A566982	355-5270-56-5580	4,341.54	08/03/17
AA 00041865	002298	CONTRA COSTA WATER DISTRICT	Water	A565530	358-5270-56-5580	13,807.11	08/03/17
AA 00041866	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS SERVICE	106948	554-0928-46-5878	7,560.00	08/03/17
AA 00041867	056961	GULUTZAN, LAURIE	COUNSELING SERVICES JULY	JULY 2017	457-3928-40-5800	6,083.00	08/03/17
AA 00041868	007244	PACIFIC GAS & ELECTRIC CO	Electricity	20881240616J-JL7	140-5270-56-5540	1,105.13	08/03/17
AA 00041869	058146	ALPHAVISTA SERVICES INC	SUBAGREEMENTS/SERVICES	M0015906	702-1219-26-5100	40,920.00	08/03/17
AA 00041870	002206	CONCORD DISPOSAL SERVICE	Garbage	1346289	500-5260-56-5510	147.00	08/03/17
AA 00041871	002298	CONTRA COSTA WATER DISTRICT	Water	A569221	145-5270-56-5580	7,042.27	08/03/17
AA 00041871	002298	CONTRA COSTA WATER DISTRICT	Water	A569671	197-5270-56-5580	11,908.69	08/03/17
AA 00041871	002298	CONTRA COSTA WATER DISTRICT	Water	A570322	280-5270-56-5580	1,527.63	08/03/17
AA 00041872	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346585	500-5260-56-5510	1,244.00	08/03/17
AA 00041873	001574	GOLDEN STATE WATER COMPANY	Water	57744100009J-JL7	174-5270-56-5580	816.13	08/03/17
AA 00041874	038940	REGENTS OF THE UNIV OF CA	VISION SCREENING MDUSD STUDENT	SCREENING 051517	517-4030-43-5800	22,100.00	08/03/17
AA 00041875	054335	TREE FROG TREKS LLC	TREE FROG TREKS WILL PROVIDE	3174	401-0930-10-5800	6,750.00	08/03/17
AA 00041879	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1701082	901-0000-00-9523	87,756.20	08/09/17
AA 00041879	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1701082	901-0000-00-9524	43,837.19	08/09/17
AA 00041879	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1701082	901-0000-00-9533	87,756.20	08/09/17
AA 00041879	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1701082	901-0000-00-9534	43,837.19	08/09/17
AA 00041879	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1701082	901-0000-00-9536	263,158.29	08/09/17
AA 00041880	018353	FRANCHISE TAX BOARD	VAR	2111/1701082	901-0000-00-9563	265.67	08/09/17
AA 00041881	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/1701082	901-0000-00-9564	1,098.56	08/09/17
AA 00041882	029468	C C C TREASURER	VAR	2060/1701082	901-0000-00-9537	71,546.60	08/09/17
AA 00041883	033733	STATE OF CALIFORNIA	VAR	2130/1701082	901-0000-00-9564	159.00	08/09/17
AA 00041884	035890	U S DEPT OF EDUCATION	VAR	2120/1701082	901-0000-00-9564	419.74	08/09/17
AA 00041885	036542	INTERNAL REVENUE SERVICE	VAR	2100/1701082	901-0000-00-9563	996.26	08/09/17
AA 00041886	036848	C C C TREASURER SDI	VAR	2065/1701082	901-0000-00-9535	3,909.81	08/09/17
AA 00041887	053642	COURT-ORDERED DEBT COLLECTION	VAR	2150/1701082	901-0000-00-9564	724.24	08/09/17
AA 00041888	054912	STATE DISBURSEMENT UNIT	VAR	2140/1701082	901-0000-00-9564	271.00	08/09/17
AA 00041889	059434	TEXAS GUARANTEED STUDENT LOAN	VAR	2120/1701082	901-0000-00-9564	1,025.57	08/09/17

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AA 00041890	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701082	901-0000-00-9551	224.00	08/09/17
AA 00041891	061746	C C C TREASURER PERS	VAR	1030/1701082	901-0000-00-9521	159,830.21	08/09/17
AA 00041891	061746	C C C TREASURER PERS	VAR	2031/1701082	901-0000-00-9531	70,485.57	08/09/17
AA 00041892	061747	C C C TREASURER STRS	VAR	1025/1701082	901-0000-00-9520	191,494.24	08/09/17
AA 00041892	061747	C C C TREASURER STRS	VAR	2025/1701082	901-0000-00-9530	132,542.44	08/09/17
AA 00041896	053712	CAPITAL ENGINEERING CONSULTING	PROVIDE ENERGY SURVEY/AU	67091-R	555-3702-58-6210	4,402.50	08/10/17
AA 00041897	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL TO MOBIL	1336908 A	152-0930-10-5621	1,272.50	08/10/17
AA 00041897	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 2 CLASSI	1350354	326-3614-58-5621	1,792.00	08/10/17
AA 00041897	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL FOR 1.5 MO	1336908 B	535-0930-59-5621	763.50	08/10/17
AA 00041897	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 36X40	1355417	549-3615-59-5621	1,746.00	08/10/17
AA 00041897	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT FOR 1 CLASSI	1337650	358-3614-58-5890	448.00	08/10/17
AA 00041898	061083	URSULA KROEMER LEIMBACH	ISC- AUGUST 2016 SERVICES	AUGUST 2016	501-5020-52-5800	28,174.85	08/10/17
AA 00041903	E001884	BUNT, ELEANOR L	Business Mileage & Othr Exp	062117-072017	500-1050-16-5230	26.75	08/10/17
AA 00041904	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	062117-072017	490-1817-31-5230	153.00	08/10/17
AA 00041905	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	070517-072417	500-1652-41-5230	49.54	08/10/17
AA 00041906	026942	CONTRA COSTA COUNTY COMM	Mini UHF Krimp Connector	1058	554-0928-46-5618	3,641.20	08/10/17
AA 00041907	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	062117-072017	490-0070-10-5230	86.67	08/10/17
AA 00041908	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	062917-072817	537-2010-37-5230	47.72	08/10/17
AA 00041909	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	071817&072017	490-1817-31-5230	3.58	08/10/17
AA 00041910	E001472	FLANER, VALORY	Business Mileage & Othr Exp	061917-072017	490-0070-10-5230	68.21	08/10/17
AA 00041911	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	062117-071317	490-1680-11-5230	82.39	08/10/17
AA 00041912	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	060817-071717	500-1050-31-5230	25.57	08/10/17
AA 00041913	E32018	JURICA BRADY, SUSAN	Business Mileage & Othr Exp	062117-072017	490-1817-31-5230	61.84	08/10/17
AA 00041914	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	062117-072017	490-1817-31-5230	195.20	08/10/17
AA 00041915	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	070517-071317	500-1652-41-5230	6.42	08/10/17
AA 00041916	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	070617-072017	535-3871-36-5230	54.20	08/10/17
AA 00041917	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	061917-071817	490-1817-31-5230	18.19	08/10/17
AA 00041919	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	061417-063017	505-1050-21-5230	80.47	08/10/17
AA 00041920	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	070517-072517	500-1050-43-5230	17.82	08/10/17
AA 00041921	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	061917-072417	500-1050-31-5230	35.42	08/10/17
AA 00041922	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	062117-072017	490-1817-31-5230	109.36	08/10/17
AA 00041923	E001671	SUESS, CHRISTINE	Business Mileage & Othr Exp	070517-072417	500-1050-43-5230	27.82	08/10/17
AA 00041924	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	011817-041717	154-3652-40-5230	170.83	08/10/17
AA 00041925	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1093538	554-0928-46-5657	271.81	08/10/17

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AA 00041926	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	901	554-0928-46-5890	95.00	08/10/17
AA 00041927	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	900001157	554-0928-46-4615	171.06	08/10/17
AA 00041928	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185615665	554-0928-46-5618	95.83	08/10/17
AA 00041929	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	992495480	518-5033-54-4300	1,640.39	08/10/17
AA 00041930	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	677297A	554-0928-46-4614	67.01	08/10/17
AA 00041930	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	677297B	554-0928-46-4619	154.91	08/10/17
AA 00041931	061706	ISRAEL NORGUERA GARCIA	OPEN ORDER 2017-2018 FOR LA	42	554-0928-46-5657	350.00	08/10/17
AA 00041932	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR: V	5572	554-0928-46-5657	289.58	08/10/17
AA 00041933	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902522-070317	551-5150-55-4300	141.33	08/10/17
AA 00041933	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902407-070817	551-5170-55-4300	136.38	08/10/17
AA 00041934	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	014675	554-0928-46-5657	90.00	08/10/17
AA 00041935	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	943445919001	554-0928-46-4300	343.00	08/10/17
AA 00041936	013856	APPLE COMPUTER INC	MANDATORY EWASTE/RECYC	4448132383	500-1200-14-4300	438.91	08/10/17
AA 00041936	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RE	4448015882	500-1200-31-4300	417.16	08/10/17
AA 00041939	052873	GREENFIELD LEARNING INC	LEXIA READING CORE5 PER SI	5743	142-0930-10-5885	3,750.00	08/10/17
AA 00041939	052873	GREENFIELD LEARNING INC	Lexia Reading Core 5 Students	5754	187-0930-10-5885	2,500.00	08/10/17
AA 00041940	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	99111144	152-0301-39-5618	164.21	08/10/17
AA 00041941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	114651	552-5360-56-4300	85.22	08/10/17
AA 00041941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	124199	554-0928-46-4615	934.94	08/10/17
AA 00041941	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	124040	554-0928-46-4619	57.71	08/10/17
AA 00041942	059761	ADVANCED CLASSROOM TECHN	Installation of ECO X32NST	INV16656	178-3070-10-4400	295.00	08/10/17
AA 00041944	E004183	COOKSEY, DEBORAH A	Mileage claim	020617-071317	507-5028-52-5230	149.14	08/10/17
AA 00041946	039766	DELANEY EDUCATIONAL ENTERI	25 books	447547	500-3164-10-4210	378.80	08/10/17
AA 00041946	039766	DELANEY EDUCATIONAL ENTERI	25 books	447585	500-3164-34-4210	188.76	08/10/17
AA 00041947	056401	GEORGE, MARIA	mileage claim	070617-073117	701-0929-46-5871	1,197.97	08/10/17
AA 00041948	052825	GOODYEAR TIRE & RUBBER COM	Yard Call & Parts	184-1078854	554-0928-46-4616	283.46	08/10/17
AA 00041949	011868	RICOH USA INC	Ricoh Billing 7/13-8/12	99122541	112-0301-39-5618	75.93	08/10/17
AA 00041949	011868	RICOH USA INC	Billing Period 6/1-6/30	98922039	134-0301-39-5618	137.52	08/10/17
AA 00041950	011868	RICOH USA INC	billing 6/1-6/30	5049222498	152-0301-39-5618	38.58	08/10/17
AA 00041951	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	190560	500-5250-56-4300	381.77	08/10/17
AA 00041952	032118	COLLEGE BOARD, THE	PSAT 10 EPP FIXED FEE 10TH G	EA73765082	519-0930-10-5860	31,560.00	08/10/17
AA 00041953	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STOI	139981	551-5160-55-5618	141.38	08/10/17
AA 00041954	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1279593	518-5033-54-5890	175.14	08/10/17
AA 00041955	002538	CURRICULUM ASSOCIATES INC	SHIPPING COSTS	90478664	156-0930-10-4210	1,448.96	08/10/17

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AA 00041955	002538	CURRICULUM ASSOCIATES INC	EVERYDAY WRITERS STUDEN	90479695	132-3070-10-4300	180.10	08/10/17
AA 00041956	054927	EL ACHIEVE	REGISTRATION FOR 2 TEACHE	24111	355-3070-10-5210	3,900.00	08/10/17
AA 00041957	061409	EMICS INC	CHALK FORMS RENEWAL (AN	1190	506-5050-53-5885	86,625.00	08/10/17
AA 00041958	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	3817424	552-5360-56-4300	157.40	08/10/17
AA 00041959	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	903875	500-5260-56-4320	672.54	08/10/17
AA 00041960	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4430639.001	551-5170-55-4300	2,219.74	08/10/17
AA 00041961	030502	AVID CENTER	AVID SUMMER INSTITUTE SAC	00024353	280-0701-10-5210	150.00	08/10/17
AA 00041962	006847	CASBO	CASBO ORGANIZATIONAL ME	594865	502-5027-53-5300	3,000.00	08/10/17
AA 00041963	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLOC	10357	551-5150-55-4300	613.35	08/10/17
AA 00041964	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	521359	552-5360-56-4300	1,564.37	08/10/17
AA 00041965	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELE	N558109	551-5170-55-4300	388.10	08/10/17
AA 00041966	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40251447-00	551-5170-55-4300	224.87	08/10/17
AA 00041968	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR CAR	000466	551-5150-55-4300	13.69	08/10/17
AA 00041969	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	0786-6	551-5150-55-4300	414.67	08/10/17
AA 00041970	022053	SIGNS THAT SELL	OPEN ORDER 2017/18 FOR CUS	18810	551-5150-55-4300	1,173.41	08/10/17
AA 00041971	052214	SLAKEY BROTHERS INC	OPEN ORDER 2017/18 FOR ROO	27064460-00	551-5150-55-4300	320.07	08/10/17
AA 00041972	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	9754	551-5160-55-4300	174.00	08/10/17
AA 00041973	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	116829	552-5360-56-4300	153.93	08/10/17
AA 00041973	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	118972	554-0928-46-4619	152.71	08/10/17
AA 00041974	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR MOV	1701	551-5160-55-5890	2,557.97	08/10/17
AA 00041975	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	66912H	500-5260-56-4320	265.93	08/10/17
AA 00041976	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS	9511018492	500-5250-56-4300	943.78	08/10/17
AA 00041976	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9510302061	551-5170-55-4300	658.81	08/10/17
AA 00041976	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9511456437	552-5200-57-4300	495.01	08/10/17
AA 00041977	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	992637775	551-5170-55-4300	16.51	08/10/17
AA 00041978	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009698841.001	551-5170-55-4300	1,375.70	08/10/17
AA 00041979	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004360745-IN	551-5170-55-4300	418.29	08/10/17
AA 00041980	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	125110	551-5170-55-4300	43.30	08/10/17
AA 00041981	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	142159	552-5360-56-4300	392.83	08/10/17
AA 00041982	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	01964	551-5170-55-4300	33.17	08/10/17
AA 00041983	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13497838	552-5360-56-5560	100.00	08/10/17
AA 00041984	059258	TEXTRON INC	OPEN ORDER 2017/18 FOR MOV	90124557	552-5360-56-4300	92.28	08/10/17
AA 00041985	006847	CASBO	PayrolBootCmp10/10-13Kavanaugl	595960	512-5032-53-5210	2,370.00	08/10/17
AA 00041987	061488	LOCKER GM	High School Lite Setup Fee	L-10058	324-0701-39-5885	784.00	08/10/17

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AA 00041988	052793	LOS PANCHOS RESTAURANT	DELIVERY FEE	081717	503-2010-10-4391	4,475.25	08/10/17
AA 00041989	055506	MAHER, JAMES	MAINTENANCE & HARDWARE	182042	518-5033-54-5885	3,988.52	08/10/17
AA 00041990	051865	MUSIC K-8 MARKETPLACE	SUBSCRIPTION FOR BOTH PRIN	17-042628	152-3640-10-4300	162.45	08/10/17
AA 00041991	057828	NETOP TECH INC	TWO (2) YEAR RENEWAL OF V	IUS0140151	132-3070-37-5885	351.00	08/10/17
AA 00041992	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	172693	518-5033-54-5652	475.00	08/10/17
AA 00041994	038382	SCHOOL SERVICES OF CALIFORN	Registration for School Financ	W096537-IN	512-5032-53-5210	450.00	08/10/17
AA 00041995	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER FR	157867	512-5032-53-5890	22.00	08/10/17
AA 00041996	058662	SOLARWINDS INC	SOLARWINDS WEB HELP DESK	IN335045	518-5033-54-5885	4,850.00	08/10/17
AA 00041997	035846	WESTED	RegFeeELA/ELD 8/1-3 Samoa	652015167	500-3164-34-5210	1,500.00	08/10/17
AA 00041998	002307	CONTRA COSTA TRAVEL SERVICI	LFCTrainingConfFlight Paul	072417-94	500-2006-36-5210	143.96	08/10/17
AA 00042000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	941575968001	152-0301-10-4300	24.08	08/10/17
AA 00042000	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	946462640001	222-0701-10-4300	249.00	08/10/17
AA 00042000	002475	OFFICE DEPOT	Misc. Office Supplies	932327154001	289-0701-10-4300	240.49	08/10/17
AA 00042000	002475	OFFICE DEPOT	Misc. Office Supplies	932370981001	289-0701-39-4300	323.42	08/10/17
AA 00042000	002475	OFFICE DEPOT	SPECIAL EDUCATION DEPART	942734293002	358-0718-10-4300	28.12	08/10/17
AA 00042000	002475	OFFICE DEPOT	Lamp, Oval, Egg Off White	930653474001	500-3141-36-4300	27.60	08/10/17
AA 00042000	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	944180723001	512-5032-53-4300	808.00	08/10/17
AA 00042000	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	944148534001	535-3871-36-4300	60.11	08/10/17
AA 00042000	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	942779518001	553-5034-53-4300	192.49	08/10/17
AA 00042001	061146	WAYFAIR INC	Classroom Carpet	2257513763	178-0301-10-4300	491.79	08/10/17
AA 00042003	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOC	4590536	500-3164-36-5618	133.26	08/10/17
AA 00042004	055666	AERIES SOFTWARE INC	RegAeriesWrkshp 10/9-10Wittman	R100585G	518-5090-54-5240	3,000.00	08/10/17
AA 00042005	032774	JONES SCHOOL SUPPLY	Gold Seals/Ribbons	1473201	267-0930-10-4300	64.85	08/10/17
AA 00042006	061754	NATIONAL DRIVING SCHOOL INC	CommDLClass 8/7/17 Kladikm	413B	551-5110-55-5240	5,000.00	08/10/17
AA 00042008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932395056001	115-0301-10-4300	101.19	08/10/17
AA 00042008	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	945572880001	551-5110-55-4300	787.71	08/10/17
AA 00042010	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	INV4336084	119-3070-10-5885	6,896.50	08/10/17
AA 00042011	033278	COX SUBSCRIPTION SERVICE, W	TIME FOR KIDS (GRADES 5-6)(I	3031496	187-0359-10-4300	238.40	08/10/17
AA 00042012	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8697794	518-5037-53-4300	69.25	08/10/17
AA 00042013	057828	NETOP TECH INC	ITEM# VIS PRO BUNDLE CLAS	IUS0140402	355-3789-10-5885	390.00	08/10/17
AA 00042014	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	944842588001	187-0301-10-4300	1,583.68	08/10/17
AA 00042014	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	946649936001	556-5034-53-4300	332.86	08/10/17
AA 00042014	002475	OFFICE DEPOT	Construction Paper, Magenta	943327597001	901-0000-00-9320	6,058.48	08/10/17
AA 00042015	058477	REHABMART LLC	END-3068 PALM COM ASSISTIV	20398	505-1215-31-4300	319.38	08/10/17

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AA 00042016	013991	SCHOLASTIC INC	New York Times Upfront	M6176481 7	441-4657-10-4300	219.78	08/10/17
AA 00042017	016566	VERITIV OPERATING COMPANY	#00588320 PAPER, COPIER, 20#,	631-31043718	901-0000-00-9320	1,844.40	08/10/17
AA 00042018	061630	AMPLIFIED IT LLC	GFE AUDIT TO INCLUDE:	6600	518-5029-53-5885	4,500.00	08/10/17
AA 00042019	036999	ASEBA	C-TRF 1+-5 HANDSCORING PRC	162185A	718-1650-41-4300	283.00	08/10/17
AA 00042020	027309	B & H PHOTO-VIDEO INC	CALIFONE 3068AV SWITCHABI	127931249	176-0930-10-4300	341.44	08/10/17
AA 00042020	027309	B & H PHOTO-VIDEO INC	CR for invoice 114130595	64580	355-3070-10-4300	-0.01	08/10/17
AA 00042021	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	T784711	551-5170-55-4300	759.49	08/10/17
AA 00042021	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	T780627A	551-5170-55-4400	644.38	08/10/17
AA 00042023	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	214086	551-5150-55-4300	32.57	08/10/17
AA 00042024	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOF	20738	506-5055-53-5810	541.67	08/10/17
AA 00042025	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0021	506-5050-53-5890	88.50	08/10/17
AA 00042026	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 217165	551-5150-55-4300	2,010.49	08/10/17
AA 00042027	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	187952	500-5250-56-4300	243.01	08/10/17
AA 00042027	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	185932B	500-5250-56-4400	1,610.58	08/10/17
AA 00042028	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR MAT	100123823	552-5360-56-4300	84.76	08/10/17
AA 00042029	016289	JOSTENS	Yeardate Regular 2017 Gold	20298920	447-0801-10-4300	24.53	08/10/17
AA 00042030	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	915400160001	115-0301-10-4300	57.04	08/10/17
AA 00042030	002475	OFFICE DEPOT	Office Supplies	862736345001	355-0930-10-4300	2,240.35	08/10/17
AA 00042030	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	945170314001	358-0701-39-4300	85.87	08/10/17
AA 00042030	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	948157883001	502-5027-53-4300	453.22	08/10/17
AA 00042031	054537	SCHOOL OUTFITTERS	SHIPPING CHARGE	INV12296600	176-0930-10-4300	2,998.60	08/10/17
AA 00042032	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	158123	506-5050-53-5890	44.00	08/10/17
AA 00042033	033436	TIME FOR KIDS	TIME FOR KIDS GRADES 5-6	TKC1719109	182-0301-10-4300	1,068.98	08/10/17
AA 00042034	050823	VERNIER SOFTWARE & TECHNOL	Go Direct 3-Axis Mag. Field	5261366	326-0730-10-4300	395.98	08/10/17
AA 00042035	058206	WOODBURN PRESS	SHIPPING AND HANDLING	76034	181-0301-10-4300	368.43	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	033512-062217B	401-0930-10-4210	500.11	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566052217	587879-052217A	134-0301-10-4300	-153.08	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566052217	587879-052217C	134-0930-10-4300	87.37	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217E	289-3963-10-4300	757.49	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417H	399-3068-38-4300	47.97	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417E	399-3070-10-4300	76.09	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417F	399-3968-39-4300	119.95	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417B	399-4657-10-4300	385.44	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	033512-062217A	401-0930-10-4300	1,577.03	08/10/17

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AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	335270-062217C	462-0818-10-4300	419.78	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	335270-062217B	462-0930-40-4300	27.48	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	335270-062217D	462-3070-40-4300	85.00	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	335270-062217A	462-3652-10-4300	128.77	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217F	503-2010-10-4300	227.29	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417D	505-1100-16-4300	133.56	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	335270-062217F	708-3669-41-4300	45.88	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339701-062217B	777-2250-14-4300	34.25	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217A	500-2010-36-4391	445.38	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217G	500-3803-10-4391	125.91	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217C	503-3803-10-4391	72.00	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417A	399-3070-10-5210	703.40	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217B	503-2010-36-5210	200.00	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217D	528-0930-10-5210	493.92	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566052217	587879-052217B	134-0301-10-5885	2.97	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338562-062217H	289-0701-39-5890	43.00	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417C	399-0701-39-5890	15.99	08/10/17
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566042417	917535-042417G	399-3068-10-5965	108.00	08/10/17
AA 00042039	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 7	101-0000-80-8096	61,584.00	08/10/17
AA 00042040	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 7	323-0000-80-8096	467,444.00	08/10/17
AA 00042041	E30264	ESPINOZA, JOSE A	avid summer 2017	62717-063017	513-3803-36-5210	60.06	08/10/17
AA 00042043	E004035	MARTINEZ, BLANCA	Medical Examination	DOT PHYS 050317	554-0928-46-5835	60.00	08/10/17
AA 00042044	E39895	MASON, VONTRE	Materials and Supplies	SUPPLIES 051217	355-3505-49-4300	223.32	08/10/17
AA 00042047	E36272	ORTLAND, SHANNON	ca assoc bilingual ed	032917-040117	515-5058-53-5210	238.12	08/10/17
AA 00042048	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 7	100-0000-80-8096	26,329.00	08/10/17
AA 00042049	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S17-0127011	267-0701-10-4300	3,043.41	08/10/17
AA 00042050	E000374	STAUFFER, CYNTHIA	writing institute june2017	061817-062317	289-0701-10-5210	1,143.91	08/10/17
AA 00042051	E36891	WALLIN, NANCY	american school couns	070817-071117	517-0930-40-5210	531.00	08/10/17
AA 00042053	E004423	DELL, REBECCA	avid summer 2017	062717-063017	326-3803-10-5210	91.27	08/10/17
AA 00042054	060070	DIAZ, OMAR	ap by the sea summer 2017	072417-072717	658-3175-10-5210	613.84	08/10/17
AA 00042055	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000783805-IN	901-0000-00-9573	55.25	08/10/17
AA 00042056	E36601	GRANT, JULIE	american sch counselors	070717-071217	517-0930-40-5210	187.70	08/10/17
AA 00042057	E001343	HILL, LAURA	teaching of writing 2017	061817-062317	289-0701-10-5210	1,088.60	08/10/17
AA 00042059	061767	O'CONNOR, JANET	queen of all saints teacher	SUPPLIES 062717	664-3070-10-4300	4,663.61	08/10/17

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AA 00042060	E003002	PETE, LINDA C	dynamic mindfulness	072117	517-5045-48-5210	71.84	08/10/17
AA 00042063	E004113	WHITE, SHALENDELL	american sch counselors	070717-071317	517-0930-40-5230	611.00	08/10/17
AA 00042064	018446	MT DIABLO EDUCATION ASSN	academy awards	2016-2017	501-3968-52-5890	10,000.00	08/10/17
AA 00042065	018100	SERENDIPITY RESTAURANT	Refreshmnt for Empl (non Conf)	0520	501-5010-52-5891	850.00	08/10/17
AA 00042066	061667	CHRISTOS PAPAPOPOULOS	Interior painting FMS gym	27-PARTIAL	551-5150-55-5651	23,190.45	08/10/17
AA 00042067	018793	CONTRA COSTA COUNTY SHERIF	Reissue Ck#41881 - VAR	2163/1701082R	901-0000-00-9564	447.70	08/10/17
AA 00042068	C007683	CSAC EXCESS INSURANCE AUTH	Refund Ovrpymt-13314 De Witt	SAC0000181132	901-0000-00-9201	258.45	08/10/17
AA 00042069	039766	DELANEY EDUCATIONAL ENTERI	Books	136870	182-0930-37-4210	1,151.14	08/10/17
AA 00042070	061668	FRANK J MCGUIRE	LANDSCAPE RENOVATION AT	33475	552-5360-56-5651	30,455.00	08/10/17
AA 00042071	E38243	NAKHUDA BASSA, ALIYAH	Reissue PyCk#446157 Staledated	PY446157 STLDTD	000-0000-80-8699	3,159.24	08/10/17
AA 00042072	E27251	ROGERS, JAMES W	Reissue PyCk#445672 Staledated	PY445672 STLDTD	000-0000-80-8699	138.49	08/10/17
AA 00042073	E27882	SHEN, HILARY	Reissue Ck#23720 Staledated	AP23720 STLDTD	000-0000-80-8699	96.36	08/10/17
AA 00042074	E37050	VELEZ JR, DONALD	Cobra Reimb-August 2017	080117-090117	507-5028-53-3412	694.73	08/10/17
AA 00042075	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000009955483	518-5275-53-5971	23,603.11	08/10/17
AA 00042077	060536	CHANDLER, CARLEEN WING	CONSULTANT CONTRACT 2017	JULY 2017	501-5020-52-5800	6,750.00	08/10/17
AA 00042078	055397	COMCAST CABLE	OPEN ORDER WIRELESS INTEF	072517-082417	518-5033-54-5998	191.16	08/10/17
AA 00042080	002298	CONTRA COSTA WATER DISTRICT	Water	B572883	326-5270-56-5580	2,951.78	08/10/17
AA 00042080	002298	CONTRA COSTA WATER DISTRICT	Water	B571124	462-5270-56-5580	5,362.52	08/10/17
AA 00042080	002298	CONTRA COSTA WATER DISTRICT	Water	B571812	549-5270-56-5580	2,601.98	08/10/17
AA 00042081	057670	FAR WEST SANITATION AND STO	CPHS MONTHLY RESTROOM	196685	324-3500-49-5618	500.07	08/10/17
AA 00042081	057670	FAR WEST SANITATION AND STO	NHS MONTHLY RESTROOM	197048	358-3500-49-5618	122.91	08/10/17
AA 00042081	057670	FAR WEST SANITATION AND STO	YVHS MONTHLY RESTROOM	187245	399-3500-49-5618	295.28	08/10/17
AA 00042083	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 6773891009-9	6773891009J-JL7	140-5270-56-5540	486.74	08/10/17
AA 00042083	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 1621896301-1	1621896301J-JL7	510-5270-56-5540	19.71	08/10/17
AA 00042085	036558	CITY OF WALNUT CREEK	ART IN A SUITCASE WORKSHC	060217 & 060517	191-0352-10-5800	340.00	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919JULY2017	112-5270-56-5510	850.90	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943JULY2017	119-5270-56-5510	486.60	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920JULY2017	132-5270-56-5510	1,067.10	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928JULY2017	143-5270-56-5510	903.20	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921JULY2017	152-5270-56-5510	1,476.40	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226JULY2017	153-5270-56-5510	87.00	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877JULY2017	156-5270-56-5510	920.60	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931JULY2017	179-5270-56-5510	765.70	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927JULY2017	182-5270-56-5510	2,436.30	08/10/17

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AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929JULY2017	192-5270-56-5510	938.00	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494JULY2017	196-5270-56-5510	69.60	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923JULY2017	197-5270-56-5510	1,008.90	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924JULY2017	198-5270-56-5510	1,215.70	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922JULY2017	231-5270-56-5510	1,673.70	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926JULY2017	260-5270-56-5510	1,739.80	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930JULY2017	267-5270-56-5510	1,320.00	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418JULY2017	326-5270-56-5510	365.10	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671JULY2017	355-5270-56-5510	2,286.30	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638JULY2017	399-5270-56-5510	939.00	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645JULY2017	462-5270-56-5510	52.20	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540JULY2017	552-5270-56-5510	312.60	08/10/17
AA 00042086	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932JULY2017	777-5270-56-5510	399.50	08/10/17
AA 00042087	001574	GOLDEN STATE WATER COMPAN	Water	40844100004J-JL7	115-5270-56-5580	5,399.14	08/10/17
AA 00042087	001574	GOLDEN STATE WATER COMPAN	Water	67744100008J-JL7	174-5270-56-5580	12,845.14	08/10/17
AA 00042087	001574	GOLDEN STATE WATER COMPAN	Water	77744100007J-JL7	178-5270-56-5580	8,935.11	08/10/17
AA 00042087	001574	GOLDEN STATE WATER COMPAN	Water	97744100005J-JL7	273-5270-56-5580	11,975.10	08/10/17
AA 00042088	007261	A T & T	OPEN ORDER WIDE AREA NET	0824469469072517	518-5275-53-5971	1,603.17	08/10/17
AA 00042090	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JULY17	510-5270-56-5510	156.30	08/10/17
AA 00042091	002310	DELTA DEBRIS BOX SERVICE	Garbage	1358163 19-1389	326-5270-56-5510	1,043.37	08/10/17
AA 00042091	002310	DELTA DEBRIS BOX SERVICE	Garbage	1358163 19-1022	462-5270-56-5510	491.23	08/10/17
AA 00042091	002310	DELTA DEBRIS BOX SERVICE	Garbage	1358163 19-380	549-5270-56-5510	998.17	08/10/17
AA 00042091	002310	DELTA DEBRIS BOX SERVICE	Garbage	1358163 19-1018	551-5270-56-5510	3,353.17	08/10/17
AA 00042091	002310	DELTA DEBRIS BOX SERVICE	Garbage	1358185	554-5270-56-5510	1,223.79	08/10/17
AA 00042092	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	JULY 2017	517-5045-38-5100	680.00	08/10/17
AA 00042093	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 0937654686-8	0937654686-8JL17	114-5270-56-5540	19.71	08/10/17
AA 00042093	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 6501528483-2	6501528483-2JL17	168-5270-56-5540	573.70	08/10/17
AA 00042094	060132	PAHRE, BARBARA L	SERVICES 7/7/17-7/19/17	070717-071917	517-5045-38-5800	1,085.00	08/10/17
AA 00042095	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621JULY2017	174-5270-56-5510	34.80	08/10/17
AA 00042095	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JULY17	175-5270-56-5510	341.40	08/10/17
AA 00042095	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009JULY2017	178-5270-56-5510	889.05	08/10/17
AA 00042095	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008JULY2017	273-5270-56-5510	1,301.40	08/10/17
AA 00042096	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE P	314157310-187A	260-0701-39-5974	49.77	08/10/17
AA 00042097	028659	TRANSCEND TRANSLATIONS	SPANISH TRANSLATION OF 1 F	16673	517-5045-38-5800	6,410.46	08/10/17

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AA 00042098	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	090118883	518-5037-53-5618	2,004.76	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007386243	114-5270-56-5510	1,416.36	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007376449	115-5270-56-5510	1,144.30	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007376115	140-5270-56-5510	1,075.90	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007376456	142-5270-56-5510	716.24	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 JL-A7	154-5270-56-5510	71.56	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	29421 L102 JL-A7	176-5270-56-5510	649.40	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007376113	181-5270-56-5510	1,301.20	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007383588	188-5270-56-5510	944.23	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007382828	191-5270-56-5510	472.12	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 JL-A7	222-5270-56-5510	554.37	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007380252	235-5270-56-5510	1,416.36	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007406028	271-5270-56-5510	13.23	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	0210-007376111	280-5270-56-5510	1,290.92	08/10/17
AA 00042099	031403	REPUBLIC SERVICES INC	Garbage	21188 L101 JL-A7	324-5270-56-5510	26.46	08/10/17
AA 00042112	061214	KRISTIN L ZELHART	WORK W/SUSTAINABLE HOSPI	10 7-3-17	519-5044-36-5800	5,960.00	08/17/17
AA 00042113	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1093685	554-0928-46-5657	244.88	08/17/17
AA 00042115	051392	BSN SPORTS INC	LETTERWOE LWO EXTERNAL	900104363	355-3505-49-4300	2,754.51	08/17/17
AA 00042116	054163	CHANNING BETE COMPANY	SHIPPING & HANDLING CHARC	53388303	500-3796-10-4300	2,230.64	08/17/17
AA 00042117	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185616669	554-0928-46-5618	95.83	08/17/17
AA 00042118	041831	LIGHT HOUSE	OPEN ORDER 2017-2018	0357661	554-0928-46-4615	475.60	08/17/17
AA 00042119	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	014852	554-0928-46-5657	405.00	08/17/17
AA 00042120	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6314142	551-5170-55-4300	27.85	08/17/17
AA 00042121	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11697	552-5360-56-5651	1,250.00	08/17/17
AA 00042122	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST COF	69344	552-5360-56-5560	2,715.00	08/17/17
AA 00042123	033278	COX SUBSCRIPTION SERVICE, W	TIME	3031927	324-4657-10-4300	420.07	08/17/17
AA 00042125	012811	PERMA-BOUND BOOKS	#5715327 THE OUTSIDERS	1737402-00	267-0930-10-4210	1,294.71	08/17/17
AA 00042126	038342	PHONAK LLC	ROGER TOUCHSCREEN MIC	5155990331	500-1219-44-4400	900.63	08/17/17
AA 00042127	057718	PURELAND SUPPLY	HITACHI DTO1021 REPLACEME	627627	271-0716-10-4300	193.00	08/17/17
AA 00042128	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	INV4329914	176-0930-10-5885	5,211.85	08/17/17
AA 00042129	008473	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION TH	M6159554 2B	324-0706-10-4300	362.63	08/17/17
AA 00042129	008473	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION TH	M6159554 2A	324-0742-10-4300	566.14	08/17/17
AA 00042130	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E05734	500-2010-36-4391	880.47	08/17/17
AA 00042132	002475	OFFICE DEPOT	Marker, fine, 36PK black	926612148003	197-0301-10-4300	50.54	08/17/17

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AA 00042132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	943321315001	506-5050-53-4300	245.38	08/17/17
AA 00042132	002475	OFFICE DEPOT	CR for invoice 930385957001	947015187001	507-5031-53-4300	-58.94	08/17/17
AA 00042132	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	946646523001	554-0928-46-4300	137.68	08/17/17
AA 00042133	060890	KBA DOCUSYS INC	Equipment Contract	4508193	187-0301-10-5618	255.25	08/17/17
AA 00042133	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4607743	518-5029-53-5618	13,276.98	08/17/17
AA 00042134	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8699166	518-5037-53-4300	1,311.25	08/17/17
AA 00042135	024722	LRP PUBLICATIONS	"EDUCATION GRANTS ALERT"	4365691	547-2122-36-4300	325.00	08/17/17
AA 00042136	056733	MEET THE MASTERS	Training and supplies	3955	192-0930-10-4400	2,799.20	08/17/17
AA 00042137	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOC	1180407	500-1200-44-4300	224.79	08/17/17
AA 00042138	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	944765332001	535-3871-36-4300	130.31	08/17/17
AA 00042139	026448	OTICON INC	AMIGO STAR	INV5662312	500-1200-44-4300	1,718.36	08/17/17
AA 00042140	012811	PERMA-BOUND BOOKS	#4130238 SOLDIER'S HEART: BE	1737401-00	267-0930-10-4210	895.44	08/17/17
AA 00042140	012811	PERMA-BOUND BOOKS	TEACHER GUIDE FOR MERCH/	1737388-00	324-0706-10-4210	510.52	08/17/17
AA 00042141	057243	PESI INC	REGISTRATION FEE FOR A SEM	1633758	777-3124-14-5210	599.97	08/17/17
AA 00042142	038342	PHONAK LLC	NOAH 4 SOFTWARE	5156041302	517-3095-44-5885	1,975.89	08/17/17
AA 00042143	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP HC	INV4330466	178-0930-10-5885	4,754.65	08/17/17
AA 00042144	013991	SCHOLASTIC INC	Misc. Books	20128062	114-0301-10-4300	69.00	08/17/17
AA 00042145	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV574194	518-5029-53-5618	11,594.53	08/17/17
AA 00042146	060890	KBA DOCUSYS INC	Open order Vahalla Contract	4572906	187-0301-10-5618	544.64	08/17/17
AA 00042147	025042	NCS PEARSON INC	#0158034945 CELF PRESCHOOL	11248535	517-3096-31-4300	3,692.07	08/17/17
AA 00042147	025042	NCS PEARSON INC	#0158009568 CASL-2 KIT	11248535	517-3096-31-4400	7,646.08	08/17/17
AA 00042148	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	949424469001	187-0301-10-4300	320.39	08/17/17
AA 00042148	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	949397289001	198-0301-10-4300	97.84	08/17/17
AA 00042148	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	949388535001	280-0701-10-4300	482.15	08/17/17
AA 00042148	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	949333310001	280-0701-39-4300	361.44	08/17/17
AA 00042148	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	949405012001	280-0712-10-4300	490.80	08/17/17
AA 00042148	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	944746675001	505-1500-36-4300	69.21	08/17/17
AA 00042148	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	948160802001	553-5034-53-4300	26.43	08/17/17
AA 00042149	030964	REALLY GOOD STUFF	ITEM #152277 MINI WHITEBOA	6096614	187-0301-10-4300	184.34	08/17/17
AA 00042150	060785	SOUTHLAND ENVELOPE CO INC	#00495872 ENVELOPE, WINDOW	196736	901-0000-00-9320	1,715.26	08/17/17
AA 00042151	060714	TANGIBLE PLAY INC	OSMO CLASSROOM KIT - GENI	INV1707250008059	145-5040-10-4300	433.91	08/17/17
AA 00042153	061701	DOMINO EVENTS	REGISTRATION FOR LORIE O'B	2009414102791463	500-3070-36-5210	500.00	08/17/17
AA 00042154	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS1	124993	551-5160-55-4300	11.45	08/17/17
AA 00042154	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS1	125339	551-5170-55-4300	21.04	08/17/17

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AA 00042155	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	142160	552-5360-56-4300	37.13	08/17/17
AA 00042156	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000296597	551-5150-55-4300	1,252.02	08/17/17
AA 00042157	059258	TEXTRON INC	window hinge	90115273	552-5360-56-4300	1,549.39	08/17/17
AA 00042158	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	7978723	280-0703-10-4300	555.28	08/17/17
AA 00042159	034835	DEPARTMENT OF JUSTICE	Fingerprints	246948	506-5050-53-5894	3,995.00	08/17/17
AA 00042160	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902206-072517	551-5150-55-4300	124.23	08/17/17
AA 00042160	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902109-072417	551-5160-55-4300	238.55	08/17/17
AA 00042160	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902946-071117	551-5170-55-4300	41.03	08/17/17
AA 00042161	022806	MACMURRAY PACIFIC	OPEN ORDER 2017/18 FOR PAR	17071194	551-5150-55-4300	17.43	08/17/17
AA 00042162	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	521384	551-5160-55-4300	148.32	08/17/17
AA 00042163	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2017/18 FOR WOC	00292067-002	551-5150-55-4300	382.81	08/17/17
AA 00042164	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	421862	554-0928-46-4612	13,414.49	08/17/17
AA 00042165	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40251851-00	551-5170-55-4300	59.72	08/17/17
AA 00042166	011868	RICOH USA INC	equipment contract	99082072	115-0930-10-4300	139.64	08/17/17
AA 00042166	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	99122537	178-0301-39-5618	100.67	08/17/17
AA 00042167	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017 FOR M.	PJI006339	551-5160-55-4300	181.17	08/17/17
AA 00042168	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	0963-1	551-5150-55-4300	126.80	08/17/17
AA 00042169	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR MAT	1717302101	551-5170-55-4300	83.96	08/17/17
AA 00042170	052214	SLAKEY BROTHERS INC	OPEN ORDER 2017/18 FOR ROO	27064823-01	551-5150-55-4300	17.49	08/17/17
AA 00042171	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	1708021952	554-0928-46-4612	3,930.23	08/17/17
AA 00042172	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	124504	552-5360-56-4300	68.59	08/17/17
AA 00042173	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2017/18 FOR TES1	86254	551-5170-55-5651	2,220.00	08/17/17
AA 00042174	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	834944	554-0928-46-4615	299.03	08/17/17
AA 00042174	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	834943B	554-0928-46-4619	55.38	08/17/17
AA 00042175	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5049479685	119-0301-10-5618	53.83	08/17/17
AA 00042176	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99152802	119-0301-10-5618	480.68	08/17/17
AA 00042177	060084	SYN TECH SYSTEMS INC	SYN-TECH SYSTEMS MAINTEN	148178	554-0928-46-5890	246.34	08/17/17
AA 00042178	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR OIL	123142	554-0928-46-4614	4.86	08/17/17
AA 00042178	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	126624	554-0928-46-4615	934.24	08/17/17
AA 00042179	060777	US HEALTHWORKS MEDICAL GRI	OPEN ORDER 2017-2018	3164393-CA	554-0928-46-5835	198.00	08/17/17
AA 00042180	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2017-	J 04953	554-0928-46-4615	595.95	08/17/17
AA 00042181	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	073117	500-5270-56-5510	2,174.25	08/17/17
AA 00042182	030502	AVID CENTER	AVID JULY 10-12, 2017 SUMME	00024516	280-0701-10-5210	940.00	08/17/17
AA 00042183	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2017/18 FOR FENC	75939	551-5160-55-5651	3,779.00	08/17/17

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AA 00042184	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAIL	0347478-IN	551-5160-55-4300	45.68	08/17/17
AA 00042185	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 218449	551-5150-55-4300	131.00	08/17/17
AA 00042186	026603	DISTRIBUTOR OPERATIONS INC	ASLA1079/SLA1097	211015442	551-5170-55-4300	636.28	08/17/17
AA 00042187	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100789120	551-5150-55-4300	690.70	08/17/17
AA 00042188	058801	DONGALEN ENTERPRISES INC	OPEN ORDER 2017/18 FOR GLA.	857489	551-5150-55-4300	3,397.60	08/17/17
AA 00042189	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	3834123	552-5360-56-4300	1,104.07	08/17/17
AA 00042190	057812	FLI GROUP INC.	MISC BASE	903565	500-5260-56-4320	1,254.91	08/17/17
AA 00042191	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4435240.001	551-5170-55-4300	2,168.37	08/17/17
AA 00042192	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9504384356	551-5150-55-4300	28.71	08/17/17
AA 00042192	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9512175606	551-5170-55-4300	551.24	08/17/17
AA 00042193	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009709657.001	551-5170-55-4300	856.37	08/17/17
AA 00042194	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR MAT	100123863	552-5360-56-4300	79.35	08/17/17
AA 00042195	010283	WILCO SUPPLY	OPEN ORDER 2017/18 FOR MAT	9064797-02	551-5160-55-4400	1,522.50	08/17/17
AA 00042196	002475	OFFICE DEPOT	DESK FOR NEW VP VICKI WILS	948061954001	324-0701-39-4300	256.18	08/17/17
AA 00042197	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202890 7	188-0351-10-4300	214.17	08/17/17
AA 00042197	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202889 9	188-0354-10-4300	302.23	08/17/17
AA 00042197	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202881 6	188-0355-10-4300	287.99	08/17/17
AA 00042198	026760	SCHOOL SPECIALTY INC	CHAIR - CS TRADITIONAL FOU	208118786417	222-0701-10-4300	1,935.51	08/17/17
AA 00042199	032634	UNITED LABORATORIES	#00159076 GREASE TRAP TREA	INV195975	901-0000-00-9320	1,346.75	08/17/17
AA 00042200	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES N	21159	518-5037-53-5890	75.95	08/17/17
AA 00042201	051970	INTERNATIONAL BUSINESS MACI	IBM SPSS STATISTICS BASE	8933784	515-5058-53-5885	484.31	08/17/17
AA 00042202	016289	JOSTENS	Covers	19776549	470-3652-10-4300	204.15	08/17/17
AA 00042203	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4600979	517-5045-48-5618	102.44	08/17/17
AA 00042204	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8709587	518-5037-53-4300	216.54	08/17/17
AA 00042205	022039	NATIONAL BUSINESS FURNITURE	Exec. Desk	MK481458-BES	457-0930-10-4400	1,035.08	08/17/17
AA 00042206	002475	OFFICE DEPOT	CR for invoice 901084517001	927131841001	134-0301-10-4300	-81.18	08/17/17
AA 00042206	002475	OFFICE DEPOT	Open Order for just in time or	946952632001	399-0701-39-4300	433.29	08/17/17
AA 00042206	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	948160570001	556-5034-53-4300	239.24	08/17/17
AA 00042207	054269	PRO-ED INC	CAYC EXAMINER'S RECORD B	2654596	718-1650-41-4300	401.50	08/17/17
AA 00042208	052389	SCHOOL MATE	wall charts, planners	IN000473750	176-0301-10-4300	1,198.10	08/17/17
AA 00042209	038343	RENAISSANCE LEARNING INC	ANNUAL HOSTING FEE RENEW	INV4345497	112-3935-10-4300	4,778.75	08/17/17
AA 00042210	013991	SCHOLASTIC INC	Scholastic News	M6129671 1	399-3070-10-4300	1,971.27	08/17/17
AA 00042211	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING FEE	M6202931 9	112-0301-10-4300	1,899.70	08/17/17
AA 00042211	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M6187391 5	222-0701-10-4300	1,098.90	08/17/17

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AA 00042212	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12312638	326-3652-10-4300	6,024.50	08/17/17
AA 00042213	061765	1979 PRODUCTIONS INC	ADULT MED. BLACK TIE-DYE	5168	289-0701-10-4300	2,195.25	08/17/17
AA 00042214	058876	AAA BUSINESS SUPPLIES AND IN	Installation	1940805-0	154-0301-39-4300	504.54	08/17/17
AA 00042215	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	4051783	901-0000-00-9320	2,420.02	08/17/17
AA 00042216	027309	B & H PHOTO-VIDEO INC	MANFROTTO PAN BAR REMO1	127840299	500-3796-10-4300	1,554.60	08/17/17
AA 00042217	018426	COLE SUPPLY CO INC	CR INV#190753	CM190753C	901-0000-00-9320	4,628.29	08/17/17
AA 00042218	039766	DELANEY EDUCATIONAL ENTERJ	Lot 29 BOOKS	447578	500-3164-34-4210	311.53	08/17/17
AA 00042220	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING & PROCESSING I	648511-1	324-4657-37-4210	156.05	08/17/17
AA 00042220	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING & PROCESSING	654641F-1	324-0701-37-4300	1,098.01	08/17/17
AA 00042221	004703	HOUGHTON MIFFLIN HARCOURT	PAYMENT #3 FOR ITEMS 3-14 L	600350512C	500-3735-10-4110	419,194.53	08/17/17
AA 00042222	011868	RICOH USA INC	FEES FOR OFFICE COPIER	991000188	533-3093-10-5618	129.25	08/17/17
AA 00042223	019525	ALPINE AWARDS INC	T-SHIRT ADULT	5520199	273-0701-10-4300	983.94	08/17/17
AA 00042224	013856	APPLE COMPUTER INC	EWASTE FEE / RECYCLING FEE	4447681761	535-3066-36-4300	5,368.74	08/17/17
AA 00042225	056662	BRIGHT WHITE PAPER CO	Epson ink cartridge - 110 ML C	42214	399-3070-10-4300	4,584.06	08/17/17
AA 00042226	058938	CARDEA SERVICES	SHIPPING AND HANDLING	INV-01135-T6R6G7	503-3803-10-4300	331.31	08/17/17
AA 00042227	039766	DELANEY EDUCATIONAL ENTERJ	BOOKS PER ATTACHED PRICE	140418	178-3070-10-4210	849.04	08/17/17
AA 00042229	059822	FOLLETT SCHOOL SOLUTIONS IN	ISBN-13: 9781481415910 , 10:1	2127808A	267-0930-10-4210	927.37	08/17/17
AA 00042229	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2008 ADAPTED READING	2112078B	500-0110-10-4300	490.89	08/17/17
AA 00042230	059399	JV LUCAS PAVING INC	EMERGENCY ASPHALT REPAI	17-00175	134-3912-55-5651	8,600.00	08/17/17
AA 00042231	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR CAR	4625434	551-5150-55-4300	170.66	08/17/17
AA 00042232	026760	SCHOOL SPECIALTY INC	WORDS I USE WHEN I WRITE	202501446264	188-0301-10-4210	265.78	08/17/17
AA 00042233	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823250	553-5034-53-5652	784.33	08/17/17
AA 00042234	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100436575.001	551-5170-55-4300	1,690.50	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99145913 J	529-0930-10-5618	5.80	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99145913 C	549-0930-10-5618	53.39	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	338356-072417B	260-0701-10-4300	182.66	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	339347-072417B	500-0110-36-4300	487.18	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	458007-072417C	500-1215-31-4300	324.91	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	458007-072417D	500-1215-36-4300	241.94	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	458007-072417E	500-1218-31-4300	78.45	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	458007-072417F	505-1216-21-4300	128.03	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	503302-072417A	506-5050-53-4300	845.17	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	628801-072417	507-5031-53-4300	197.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	573285-072417	535-3652-10-4300	957.14	08/17/17

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AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	318755-072417A	535-3871-10-4300	3,503.92	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	798672-072417	551-5150-55-4300	134.57	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	500097-072417C	551-5170-55-4300	1,190.84	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	749618-072417B	553-5034-53-4300	667.40	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	749618-072417A	553-5034-53-4380	60.33	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	500097-072417A	551-5170-55-4400	1,884.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	339347-072417A	664-3175-10-5210	1,948.45	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	387205-072417A	552-5360-56-5240	190.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	387205-072417B	500-5250-56-5618	859.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	458007-072417A	500-1200-31-5652	269.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	397333-072417	554-0928-46-5657	400.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	503302-072417B	506-5055-53-5810	650.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	503302-072417C	506-5056-53-5810	3,356.16	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	338356-072417A	260-0701-10-5890	105.00	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	318755-072417B	535-3871-10-5890	36.90	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	500097-072417B	552-5200-56-5890	1,455.86	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	646797-072417	505-1500-36-5965	10.58	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	573119-072417A	358-0701-39-4300	229.44	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	573119-072417B	358-0718-10-4300	385.34	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	573119-072417C	358-0792-10-4300	73.71	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417A	501-5010-52-4300	152.24	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417B	501-5020-52-4300	429.57	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417G	506-5056-53-4300	20.48	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	477945-072417A	535-3066-10-4300	634.95	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	477945-072417B	535-3652-10-4300	2,437.24	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	339644-072417B	535-3871-10-4300	1,357.85	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	316873-072417	535-3871-36-4300	129.36	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	375321-072417	551-5170-55-4300	421.95	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417I	500-5071-53-4391	100.00	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417D	501-5010-52-4391	165.52	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417H	506-5056-53-4391	279.86	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	302477-072417	235-0712-10-5210	-200.00	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417F	501-5010-52-5210	1,485.00	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417C	501-5020-52-5800	3,318.82	08/17/17

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AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	667942-072417A	535-0930-10-5890	130.00	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	972861-072417E	501-5010-52-5891	110.00	08/17/17
AA 00042237	053185	U S BANK CORPORATE PAYMENT	424604455566072417	454037-072417B	535-3871-10-5895	682.50	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	549510-072417	517-4030-43-4300	189.39	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	755318-072417A	517-5047-42-4300	24.84	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	423377-072417A	518-5033-54-4300	5,375.73	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	424905-072417C	535-3871-10-4300	4,208.64	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	424905-072417B	535-3871-36-4300	99.50	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	628967-072417D	535-3937-10-4300	65.25	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	375010-072417	547-2120-36-4300	29.35	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	171449-072417	551-5160-55-4300	51.06	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	325021-072417B	552-5360-56-4300	501.15	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	339834-072417B	709-3669-36-4300	133.40	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	240250-072417B	535-3871-36-4391	330.04	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	410090-072417A	554-0928-46-4615	12.18	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	410090-072417B	554-0928-46-4619	444.63	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	325021-072417A	552-5360-56-5240	190.00	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	423377-072417B	518-5033-54-5300	107.66	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	339834-072417A	500-1400-41-5612	500.00	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	755318-072417B	517-5047-42-5890	-330.00	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	628967-072417B	535-3871-10-5890	655.10	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	424905-072417A	535-3871-36-5890	21.73	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	628967-072417C	535-3871-10-5895	98.00	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	639072-072417	556-5034-53-5965	28.00	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	298972-062217F	324-0701-39-4210	21.00	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566042417	587879-042417B	134-0301-10-4300	212.48	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566042417	587879-042417A	134-3652-10-4300	179.95	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217E	271-0701-39-4300	33.94	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217C	271-0707-10-4300	124.83	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217D	271-0930-10-4300	91.82	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566052217	445707-052217E	280-0701-10-4300	101.78	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566052217	445707-052217D	280-0720-10-4300	496.71	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566052217	445707-052217B	280-0790-10-4300	6.76	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566052217	445707-052217F	280-3963-10-4300	1,210.70	08/17/17

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AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	298972-062217G	324-0701-39-4300	274.01	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217A	500-1104-16-4300	129.90	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217B	271-0930-39-4391	388.47	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566052217	445707-052217C	280-0701-10-4391	381.19	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	298972-062217A	324-0701-39-4391	335.96	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566052217	445707-052217A	280-3803-10-5210	175.00	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217H	271-0701-39-5618	338.28	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	298972-062217C	324-0701-39-5652	299.99	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217G	271-0701-39-5885	79.00	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	298972-062217B	324-0717-10-5885	245.25	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339420-062217F	271-0701-39-5890	6.00	08/17/17
AA 00042239	053185	U S BANK CORPORATE PAYMENT	424604455566062217	298972-062217E	324-0701-39-5965	442.75	08/17/17
AA 00042240	E38439	BRATHWAITE, ELIZABETH	american school counselor	070717-071117	517-0930-40-5210	531.00	08/17/17
AA 00042242	E002378	HAWES, SHAUNA	picademy	062117-062317	289-3963-10-5210	653.03	08/17/17
AA 00042243	E29438	KAISER, MARC	sports performance coaching	062417 & 062517	355-3516-49-5210	595.18	08/17/17
AA 00042244	E002607	KLINKNER, NANCY	aca region 6 leadership	061417&061517	192-2225-39-5210	69.55	08/17/17
AA 00042245	E38562	SANCHEZ, NICOLE	american school counselor	070717-071117	517-0930-40-5210	511.00	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	MDW HOMES 081117	152-0301-39-5965	361.49	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	OAK GROVE 081117	260-0701-39-5965	235.11	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	PINE HLW 081117	267-0701-10-5965	456.37	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	RIVERVIEW 081117	273-3068-10-5965	417.22	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	SEQ MID 081117	280-0701-39-5965	1,393.80	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	VLY VIEW 081117	289-0701-39-5965	225.40	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	CPHS 081117	324-0701-39-5965	381.43	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	YVHS 081117	399-3068-39-5965	125.58	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	EXT YEAR 081117	401-0930-10-5965	520.95	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	SUMMER 081117	402-0930-39-5965	112.34	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	PROJECTED 081117	502-5036-53-5965	23,745.48	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	SPEC ED 081117	505-1500-36-5965	363.26	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	WRPAROUND 081117	505-1656-36-5965	17.40	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 081117	506-5050-53-5965	801.59	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	STU RCRDS 081117	517-5045-48-5965	308.51	08/17/17
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	PURCHASING081117	556-5034-53-5965	565.22	08/17/17
AA 00042249	051206	CITY OF PITTSBURG	16/17 lasater park dve	INV-006753	175-5290-56-5890	36,779.12	08/17/17

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AA 00042250	C007683	CSAC EXCESS INSURANCE AUTH	sac0000155847	ASHLY TYSON	901-0000-00-9201	345.45	08/17/17
AA 00042251	025551	DEPARTMENT OF GENERAL SERV	Legal Expense	0000001066738	506-5050-53-5850	100.00	08/17/17
AA 00042252	E001135	ELLIOTT, MARGARET	Materials and Supplies	TSHIRTS 061217	235-3963-10-4300	333.97	08/17/17
AA 00042253	052602	ETS	Materials and Supplies	SP20053011	500-0101-45-4300	4,286.04	08/17/17
AA 00042254	E004754	GERSHEN, CINDY	nutrition ed culinary skills	SUPPLIES 080117	401-0930-10-4300	1,860.80	08/17/17
AA 00042255	E002378	HAWES, SHAUNA	Materials and Supplies	SUPPLIES 062117B	289-3636-10-4300	1,837.49	08/17/17
AA 00042255	E002378	HAWES, SHAUNA	Refreshmnt for Empl (non Conf)	SUPPLIES 062117A	289-3636-10-4391	1,190.05	08/17/17
AA 00042255	E002378	HAWES, SHAUNA	Software License/Maintenance	SUPPLIES 062117C	289-3636-10-5885	59.99	08/17/17
AA 00042256	054394	HIGH END UNIFORMS INC	Materials and Supplies	67629	355-3201-10-4300	1,188.46	08/17/17
AA 00042257	E004357	KAISER, KIMBERLY	colleges universities professi	CE4LESS 17/18	437-3070-39-5885	74.99	08/17/17
AA 00042260	E000836	O'BRIEN, LORIE L	Software License/Maintenance	WEBEX PREMIUM	537-2010-36-5885	468.00	08/17/17
AA 00042260	E000836	O'BRIEN, LORIE L	for library schedul charts	LAMINATION	537-2010-36-5890	40.74	08/17/17
AA 00042261	061776	OGDEN, PENNY	teaching excellence	063017-070217	664-3175-10-5210	758.53	08/17/17
AA 00042262	061775	PEREZ, ROBERTO	teaching excellence	070117 & 070217	664-3175-10-5210	754.44	08/17/17
AA 00042263	054012	PRINCE, LUCIA	teaching excellence	063017-070217	664-3175-10-5210	472.05	08/17/17
AA 00042264	E000176	ROSELIN, JONATHAN	health sci educators	050517 & 050617	470-3378-10-5210	60.17	08/17/17
AA 00042265	061774	SIMPSON, KIMBERLY	2016-2017	TCHR INDUCTN SUPP	668-3175-10-5210	2,000.00	08/17/17
AA 00042266	058366	TALMADGE, ANNEMARIE	ap by the sea us history 2	071017-071317	658-3175-10-5210	743.04	08/17/17
AA 00042268	061665	ALEXIS SMITH-BAUMANN	IEE ASSESSMENT	052317-070317	505-1664-41-5800	3,000.00	08/17/17
AA 00042269	059615	AT&T MOBILITY II LLC	ACCT #287275740194	X07272017	554-0928-46-5974	72.27	08/17/17
AA 00042270	059831	BEAL, RICHARD LYNN	PARENT REIMB 5/31/17-6/3/17	053117-060317	701-0929-46-5871	982.26	08/17/17
AA 00042271	061655	BROWNLEE, LAURA & TROY	PARENT REIMB- SETTLEMENT	PARENT REIM 2017	505-1665-11-5890	4,770.00	08/17/17
AA 00042272	061164	BUSH, DAVID & ALEXIS HENLEY	PARENT REIMB EDUC'L THERA	MAY, JUNE 2017	505-1665-11-5890	720.00	08/17/17
AA 00042273	002298	CONTRA COSTA WATER DISTRIC	Water	B577813	143-5270-56-5580	3,153.71	08/17/17
AA 00042273	002298	CONTRA COSTA WATER DISTRIC	Water	B579012	222-5270-56-5580	3,609.60	08/17/17
AA 00042273	002298	CONTRA COSTA WATER DISTRIC	Water	B576023	326-5270-56-5580	2,149.68	08/17/17
AA 00042274	061561	DAY, BRIAN & TIFFANY	PARENT REIMB TUITION 2017-	JUNE, JULY 2017	505-1665-11-5890	450.00	08/17/17
AA 00042275	056494	IBARRA, VI	PARENT REIMB - SETTLEMENT	071017-080417	505-1665-11-5890	937.60	08/17/17
AA 00042276	058037	IMAGINE LEARNING INC	CONTRACT DOCUMENTING A	INV27350	500-3164-34-5885	62,150.00	08/17/17
AA 00042277	060410	LARSON, GISELLA & GABE	PARENT REIMB MILEAGE	082416-060717	505-1665-11-5890	3,118.07	08/17/17
AA 00042278	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-010712	507-5057-53-5890	10,557.00	08/17/17
AA 00042279	061206	MCFERREN, ANDREW	PARENT REIMBURSEMENT TU	JAN-JUNE 2017	505-1665-11-5890	2,400.00	08/17/17
AA 00042280	054491	MOBILE ED PRODUCTIONS INC	ADD'L INSURANCE COST AS A	121906 FINAL	142-0353-10-5800	24.00	08/17/17
AA 00042281	060730	MURILLO, ROBERT & ELIZABETH	PARENT REIMB- SETTLEMENT	MAY 2017	505-1665-11-5890	1,960.00	08/17/17

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AA 00042284	061335	SOMMER, JAMES & AMY	PARENT REIMBURSEMENT- TU	JUNE-JULY 2017	505-1665-11-5890	1,240.00	08/17/17
AA 00042285	061560	TALMADGE, COURTNEY & DANN	PARENT REIMBURSEMENT- TU	041017-051717	505-1665-11-5890	750.00	08/17/17
AA 00042286	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	836547020	507-5028-52-5890	164.22	08/17/17
AA 00042287	061252	VAN RIPER, DOUGLAS & LISA	PARENT REIMB- SETTLEMENT	031317-071117	505-1665-11-5890	684.35	08/17/17
AA 00042288	061764	BREAKOUTIQ LLC	SHERLOCK'S THEATER ESCAPE	1781	273-0701-39-5800	1,000.00	08/17/17
AA 00042289	031391	EAST BAY REGIONAL PARK DIST	ATLAS MINE TOURS 4TH GR 5/	AR123733	152-0301-10-5895	542.50	08/17/17
AA 00042290	058023	FISHER, CHRISTOPHER J	ASSEMBLIES/WORKSHOPS 8/2	CF179011	399-3070-10-5800	2,500.00	08/17/17
AA 00042291	028659	TRANSCEND TRANSLATIONS	SPANISH TRANSLATION SERV	16617	517-5045-38-5800	2,348.36	08/17/17
AA 00042292	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	090189346	518-5037-53-5618	10,839.99	08/17/17
AA 00042301	025551	DEPARTMENT OF GENERAL SERV	FINAL PROJ CHECK FEES BEL	8762	549-3615-58-6220	474.09	08/17/17
AA 00042304	029468	C C C TREASURER	HAND	2060/1701083	901-0000-00-9537	905.24	08/17/17
AA 00042305	061746	C C C TREASURER PERS	HAND	1030/1701083	901-0000-00-9521	553.70	08/17/17
AA 00042305	061746	C C C TREASURER PERS	HAND	2030/1701083	901-0000-00-9531	246.16	08/17/17
AA 00042306	036848	C C C TREASURER SDI	HAND	2065/1701083	901-0000-00-9535	39.10	08/17/17
AA 00042307	061747	C C C TREASURER STRS	HAND	1020/1701083	901-0000-00-9520	6,624.85	08/17/17
AA 00042307	061747	C C C TREASURER STRS	HAND	2020/1701083	901-0000-00-9530	4,619.78	08/17/17
AA 00042308	018011	COUNTY TREASURER - MARTINE	HAND	1051/1701083	901-0000-00-9523	401.16	08/17/17
AA 00042308	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701083	901-0000-00-9524	950.08	08/17/17
AA 00042308	018011	COUNTY TREASURER - MARTINE	HAND	2051/1701083	901-0000-00-9533	401.16	08/17/17
AA 00042308	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701083	901-0000-00-9534	950.08	08/17/17
AA 00042308	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701083	901-0000-00-9536	3,230.98	08/17/17
AA 00042309	059932	MINDFUL SCHOOLS	RegMindful Educ8/24-10/4Kaiser	170731006-1	437-3070-10-5210	550.00	08/18/17
AA 00042310	051293	CALIFORNIA SCHOOL AGE CONSC	Reissue Ck#40250	2731R	535-3652-10-5890	500.00	08/18/17
AA 00042315	040086	CHAPMAN, MICHAEL C	MASTER LOCK #1525: BLACK, (00003260	326-0720-10-4300	1,912.00	08/24/17
AA 00042316	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	934536092001	156-0301-10-4300	108.99	08/24/17
AA 00042316	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	950679804001	504-2010-36-4300	150.54	08/24/17
AA 00042316	002475	OFFICE DEPOT	CR for invoice 943321315001	945126319001	506-5050-53-4300	-156.06	08/24/17
AA 00042316	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	947022999001	551-5110-55-4300	68.25	08/24/17
AA 00042317	038343	RENAISSANCE LEARNING INC	ANNUAL HOSTING FEE	INV4345498	181-0301-10-5885	5,223.75	08/24/17
AA 00042318	043273	SCHOOL DATEBOOKS INC	SHIPPING & HANDLING CHARC	S17-0130624	326-3652-10-4300	1,078.97	08/24/17
AA 00042319	036939	SHRED WORKS INC	OPEN ORDER FOR WING C SHR	159236	500-2010-10-5890	22.00	08/24/17
AA 00042319	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	158650	505-1500-36-5890	66.00	08/24/17
AA 00042319	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	158649	505-1665-36-5890	44.00	08/24/17
AA 00042320	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E05857	500-2010-36-4391	933.43	08/24/17

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AA 00042320	034671	SUNRISE BISTRO	SUNRISE BISTRO TO CATER BF	E05855	500-2010-36-5891	1,076.93	08/24/17
AA 00042322	010562	ZANER BLOSER EDUCATIONAL PI	ZANER-BLOSER HANDWRITIN	10128864	140-0930-10-4300	1,936.25	08/24/17
AA 00042323	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60 M	4600977	490-1817-31-5618	116.32	08/24/17
AA 00042324	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8685890	518-5037-53-4300	2,409.31	08/24/17
AA 00042325	055341	NEOPOST USA INC	DS-90i 4ST EXPERT: 4 AUTO FD	15188097	518-5037-53-4400	24,589.47	08/24/17
AA 00042326	002475	OFFICE DEPOT	Envelope/toner	924137865001	168-0301-10-4300	160.59	08/24/17
AA 00042326	002475	OFFICE DEPOT	Binders, dividers,markers	922294184001	168-0301-37-4300	30.60	08/24/17
AA 00042326	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	949285623001	505-1500-36-4300	88.52	08/24/17
AA 00042326	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	951366893001	518-5033-54-4300	73.00	08/24/17
AA 00042326	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	949012648001	556-5034-53-4300	7.95	08/24/17
AA 00042326	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	945277885001	709-3669-36-4300	324.82	08/24/17
AA 00042327	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE - IN HOUSI	20820-0	708-3669-41-4400	1,269.11	08/24/17
AA 00042328	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDIN	158915	168-0301-39-5890	35.00	08/24/17
AA 00042329	037843	SOUTHWEST SCHOOL & OFFICE S	#00581232 BOARD, CHIP, GRAY	PIN0304859	901-0000-00-9320	390.96	08/24/17
AA 00042330	051130	STUDIES WEEKLY	CA5 USA STUDIES WEEKLY TE	206444	142-0355-10-4300	87.36	08/24/17
AA 00042330	051130	STUDIES WEEKLY	CA5 USA STUDIES WEEKLY TE	206444	142-3968-10-4300	953.04	08/24/17
AA 00042331	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E05856	500-2010-36-4391	2,293.18	08/24/17
AA 00042332	057828	NETOP TECH INC	VISION PRO CLASS KIT (CLASS	IUS0140191	500-3796-10-5885	2,919.00	08/24/17
AA 00042333	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	950517400001	182-0930-10-4300	449.12	08/24/17
AA 00042333	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	951165657001	273-0701-39-4300	201.11	08/24/17
AA 00042333	002475	OFFICE DEPOT	Materials and Supplies	897628869001	355-3500-49-4300	111.86	08/24/17
AA 00042333	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	948124700001	517-5045-48-4300	1,174.00	08/24/17
AA 00042334	038343	RENAISSANCE LEARNING INC	ACCELERATED READER RENE	INV4343054	289-0930-10-5885	10,205.50	08/24/17
AA 00042335	034671	SUNRISE BISTRO	DELIVERY FEE	E05806	503-2010-10-4391	2,020.90	08/24/17
AA 00042336	060497	THE MATH LEARNING CENTER	SHIPPING AND HANDLING	BA28193-IN	176-0301-10-4300	1,736.25	08/24/17
AA 00042337	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	950454280001	143-0301-10-4300	758.17	08/24/17
AA 00042337	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	950050552001	143-0301-39-4300	213.52	08/24/17
AA 00042337	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	950537339001	182-0930-10-4300	32.37	08/24/17
AA 00042337	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	949233550001	231-0701-39-4300	90.72	08/24/17
AA 00042337	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	950272311001	267-0701-10-4300	2,546.37	08/24/17
AA 00042337	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	950185231001	490-0070-39-4300	689.73	08/24/17
AA 00042339	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	950509744001	198-0301-10-4300	1,534.36	08/24/17
AA 00042339	002475	OFFICE DEPOT	LATERAL FILE CABINET WOR	953611896001	324-0701-39-4300	527.41	08/24/17
AA 00042339	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	951789488001	441-0801-10-4300	452.27	08/24/17

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AA 00042339	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	949596303001	470-0801-10-4300	760.15	08/24/17
AA 00042340	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	158106	324-0701-39-5890	66.00	08/24/17
AA 00042340	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	159235	506-5050-53-5890	22.00	08/24/17
AA 00042341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	950681324001	152-0301-10-4300	75.74	08/24/17
AA 00042341	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	951176251001	198-0301-10-4300	1,281.85	08/24/17
AA 00042341	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	950494883001	324-0701-39-4300	182.56	08/24/17
AA 00042341	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	949587508001	470-0801-10-4300	184.89	08/24/17
AA 00042341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	952148182001	504-2010-36-4300	99.23	08/24/17
AA 00042341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	951165283001	538-0930-36-4300	431.44	08/24/17
AA 00042341	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	951256193001	553-5034-53-4300	32.47	08/24/17
AA 00042341	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	951254687001	556-5034-53-4300	28.69	08/24/17
AA 00042341	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2017	952121058001	504-2010-36-4391	76.23	08/24/17
AA 00042342	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES N	21201	518-5037-53-5890	65.97	08/24/17
AA 00042343	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS, I	20391675	324-0701-39-4300	15.82	08/24/17
AA 00042344	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	952149832001	504-2010-36-4300	264.67	08/24/17
AA 00042344	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	949703869001	534-0930-36-4300	108.01	08/24/17
AA 00042344	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2017	952209473001	504-2010-36-4391	108.90	08/24/17
AA 00042345	030964	REALLY GOOD STUFF	LITTLE LEVELED READERS CC	6104300	191-0301-10-4210	226.62	08/24/17
AA 00042346	051591	ROCHESTER 100	CLASSWORK FOLDERS #5001 -	P66357	181-0301-10-4300	250.00	08/24/17
AA 00042346	051591	ROCHESTER 100	NICKY'S FOLDERS	P53171	191-0301-10-4300	532.80	08/24/17
AA 00042346	051591	ROCHESTER 100	NICKY'S FOLDERS	P53171	191-0351-10-4300	180.00	08/24/17
AA 00042346	051591	ROCHESTER 100	NICKY'S FOLDERS	P53171	191-0352-10-4300	96.00	08/24/17
AA 00042346	051591	ROCHESTER 100	NICKY'S FOLDERS	P53171	191-0353-10-4300	374.40	08/24/17
AA 00042347	052389	SCHOOL MATE	ELB STUDENT PLANNER WITH	IN000477915	140-0354-10-4300	262.80	08/24/17
AA 00042347	052389	SCHOOL MATE	ELB STUDENT PLANNER WITH	IN000477915	140-0355-10-4300	262.80	08/24/17
AA 00042348	026760	SCHOOL SPECIALTY INC	STORAGE CAB ENCORE STOR	208118957900	355-3789-10-4400	4,438.91	08/24/17
AA 00042349	033436	TIME FOR KIDS	TIME FOR KIDS	2885181988-72717	191-0354-10-4300	477.73	08/24/17
AA 00042349	033436	TIME FOR KIDS	TIME FOR KIDS	2885181988-72717	191-0355-10-4300	477.73	08/24/17
AA 00042350	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2096010 A	505-1656-36-5890	16.25	08/24/17
AA 00042350	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2096010 B	708-3669-36-5890	16.25	08/24/17
AA 00042350	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2096010 C	709-3669-36-5890	16.25	08/24/17
AA 00042350	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2096010 D	761-3669-36-5890	16.25	08/24/17
AA 00042351	055666	AERIES SOFTWARE INC	AERIES 2ND LEVEL ASSISTAN	CUSTOM-0104	518-5090-54-5885	375.00	08/24/17
AA 00042352	013184	BARNES & NOBLE BOOKSELLERS	ISBN #9780545453479 THE DUM	3501812	267-0930-10-4210	1,916.88	08/24/17

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AA 00042353	051881	BOOKSOURCE, THE	Partial book order	648938	500-3164-34-4210	53.90	08/24/17
AA 00042354	055953	CALIFORNIA STATE UNIVERSITY	REGISTRATION FOR TYLER SM	1073077	657-3175-10-5210	800.00	08/24/17
AA 00042355	018426	COLE SUPPLY CO INC	#00158270 DISPENSER, TOILET	190753-1	901-0000-00-9320	3,851.93	08/24/17
AA 00042356	055065	CONTAINER SOLUTIONS INC	STORAGE RENTAL HOLBROOK	138648	551-5160-55-5618	282.75	08/24/17
AA 00042357	054674	COOLE SCHOOL DAY PLANNERS	FREIGHT	170673	132-3070-10-4300	816.00	08/24/17
AA 00042358	037556	DECOTECH SYSTEMS INC	MICROSOFT WINDOWS SERVE	17-30417	358-0701-39-5885	3,218.45	08/24/17
AA 00042359	057039	DEWEY PEST CONTROL	CR INV#11052156	CR11052156	552-5360-56-5560	44.00	08/24/17
AA 00042360	022301	HAWTHORNE EDUCATIONAL SER	SLES & SCDS COMPLETE KITS	540233	500-1219-31-4300	345.00	08/24/17
AA 00042362	024931	MARTINEZ UNIFIED SCHOOL DIS	2017/18 OPEN ORDER FOR TRAI	17000098	500-1680-62-7141	264.65	08/24/17
AA 00042363	051576	NACHT AND LEWIS ARCHITECTS	OPEN ORDER 2017/18 FOR ARC	00006-VVMS	551-5110-58-6210	1,780.50	08/24/17
AA 00042364	011868	RICOH USA INC	COPIES 7/1/17-7/31/17	5049697112	115-0930-10-4300	5.80	08/24/17
AA 00042364	011868	RICOH USA INC	RELOCATION FEE	1071161554	505-1218-21-5618	283.50	08/24/17
AA 00042365	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	286564	551-5160-55-5652	346.77	08/24/17
AA 00042366	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOU	194241-1	901-0000-00-9320	1,888.20	08/24/17
AA 00042367	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923656	551-5150-55-4300	275.28	08/24/17
AA 00042367	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902016	551-5160-55-4300	1,471.23	08/24/17
AA 00042367	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902043-081417	551-5170-55-4300	227.75	08/24/17
AA 00042368	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40252499-00	551-5170-55-4300	209.67	08/24/17
AA 00042369	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	04796-8	551-5150-55-4300	151.16	08/24/17
AA 00042370	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR MAT	1721404600	551-5170-55-4300	49.11	08/24/17
AA 00042371	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	286561	551-5160-55-5652	162.06	08/24/17
AA 00042372	057791	TYLER TECHNOLOGIES INC	VERSA TRANS-ANNUAL MAIN	045-193504	554-0928-46-5890	105,538.42	08/24/17
AA 00042373	061742	VERDANT PROJECT MANAGEMEN	REMOVE AND REPLACE 142 SC	2017-2103	551-5178-55-5652	14,433.00	08/24/17
AA 00042374	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2017/18 RENTALS	179000-1	552-5200-56-5618	680.36	08/24/17
AA 00042375	027579	ACSA - ASSOCIATION OF CALIFOI	RENEWAL ACSA DR MEYER	PREPAY #182752	501-5020-52-5300	1,603.00	08/24/17
AA 00042376	055366	ACT INC	ACT HIGH SCHOOL MONTHLY	092017-082018	519-5044-53-4300	250.00	08/24/17
AA 00042377	015882	CONCORD CHAMBER OF COMMEI	CONCORD CHAMBER ANNUAL	15775	501-5010-52-5300	650.00	08/24/17
AA 00042378	026847	CONTRA COSTA COUNTY SCHOO	ANNUAL MEMBERSHIP DUES 2	07-24-2017	501-5010-52-5300	125.00	08/24/17
AA 00042379	031719	CURRICULUM STUDY COMMISSIC	ASILOMAR SUTHERLAND 10/6-	PREPAY #182738	280-3803-10-5210	770.00	08/24/17
AA 00042380	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	014978	554-0928-46-5657	720.00	08/24/17
AA 00042381	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELE	N602974	551-5170-55-4300	625.70	08/24/17
AA 00042382	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	99109211	273-0701-39-5618	90.45	08/24/17
AA 00042383	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P30623	551-5170-55-4400	1,816.95	08/24/17
AA 00042384	058852	AMERICAN REPROGRAPHICS CON	OPEN ORDER 2017/18 FOR REPI	1735667R	551-5160-55-5890	502.50	08/24/17

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AA 00042385	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11560	552-5360-56-5651	6,450.00	08/24/17
AA 00042386	025495	BAILEY FENCE COMPANY INC	FENCING GLENBROOK	75952	551-5160-55-5651	15,989.00	08/24/17
AA 00042387	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	T843636	551-5170-55-4300	790.39	08/24/17
AA 00042388	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	213949	551-5150-55-4300	20.45	08/24/17
AA 00042389	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 219400	551-5150-55-4300	58.59	08/24/17
AA 00042390	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100791711	551-5150-55-4300	752.55	08/24/17
AA 00042391	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAI	14667	551-5182-55-5890	9,583.00	08/24/17
AA 00042392	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	3861949	552-5360-56-4300	23.49	08/24/17
AA 00042393	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4436308.001	551-5170-55-4300	770.98	08/24/17
AA 00042394	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	992815998	518-5033-54-4300	140.10	08/24/17
AA 00042394	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	992691392	551-5170-55-4300	195.18	08/24/17
AA 00042395	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R202562	552-5360-56-4300	39.92	08/24/17
AA 00042396	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2421874.001	551-5170-55-4300	1,563.70	08/24/17
AA 00042397	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100437054.001	551-5170-55-4300	1,105.54	08/24/17
AA 00042398	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	142790	552-5360-56-4300	33.67	08/24/17
AA 00042399	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	505320832	551-5160-55-5530	515.90	08/24/17
AA 00042400	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAIL	10095	551-5160-55-4300	222.67	08/24/17
AA 00042401	013184	BARNES & NOBLE BOOKSELLERS	ISBN #9780544570986 - "BOOKE	3513543	267-0930-10-4210	665.06	08/24/17
AA 00042402	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	189705	500-5250-56-4300	27.81	08/24/17
AA 00042403	058719	CREATIVE BUS SALES INC	OPEN ORDER 2017-2018 FOR BU	8021165	554-0928-46-4615	423.46	08/24/17
AA 00042404	026603	DISTRIBUTOR OPERATIONS INC	BATTERIES	216327	552-5360-56-4300	6.09	08/24/17
AA 00042405	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-L	17170	901-0000-00-9320	1,168.08	08/24/17
AA 00042406	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9514756874	551-5170-55-4300	793.30	08/24/17
AA 00042407	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUI	S009711482.001	551-5170-55-4300	1,576.72	08/24/17
AA 00042408	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS1	125650	551-5150-55-4300	51.07	08/24/17
AA 00042409	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	143298	552-5360-56-4300	779.20	08/24/17
AA 00042410	022806	MACMURRAY PACIFIC	OPEN ORDER 2017/18 FOR PAR	17070982	551-5150-55-4300	82.96	08/24/17
AA 00042411	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	71108	552-5360-56-5560	270.00	08/24/17
AA 00042412	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ2016-8B	551-5182-55-4300	1,531.02	08/24/17
AA 00042413	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR CAR	4613788	551-5150-55-4300	13.69	08/24/17
AA 00042414	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	977	552-5360-56-5560	3,400.00	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	PRINTER, HL-L5100DN	17-30459	176-0930-10-4300	430.65	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	HL-L5100DN B/W LASER PRINT	17-30460	289-0930-10-4300	215.33	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	Sound speaker/labor	17-30493	399-4657-10-4300	3,082.30	08/24/17

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AA 00042415	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	17-30524	500-1500-36-4300	28.28	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30524	500-1650-41-4300	54.00	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	J9731A - HP 2920 - 2 PORT 10GB	17-30501	518-5033-54-4300	3,304.37	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	CA e-waste recycling fee (15"-	17-30523	535-3066-36-4300	177.83	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	MICROSOFT WINSVRCAL 2016	17-30439	168-0930-39-4400	7,968.45	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	ANYWHERE CART #AC-PLUS 3	17-30427	419-0930-10-4400	1,998.83	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	Add'l due replacement computer	17-30452	554-0928-46-4400	437.18	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	DELL EQUALIGIC PS6110 ANNU	17-30374	518-5029-53-5885	2,842.00	08/24/17
AA 00042417	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P30729 A	551-5170-55-4300	1,827.00	08/24/17
AA 00042417	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P30727	551-5170-55-4400	7,330.31	08/24/17
AA 00042418	061416	AMERICAN FLOOR SANDING	OPEN ORDER 2017/18 TO REFIN	352	551-5160-55-5651	37,942.15	08/24/17
AA 00042419	E24666	BANUELOS, MINNA	Business Mileage & Othr Exp	072117-072717	537-2010-36-5230	5.83	08/24/17
AA 00042422	E001098	CHAMPAGNE, SUSAN	Business Mileage & Othr Exp	062417	174-3070-10-5210	91.14	08/24/17
AA 00042423	E32031	ELDERING BARNARD, JOYCE	Business Mileage & Othr Exp	013017-060217	500-1000-11-5230	197.95	08/24/17
AA 00042425	E32223	HILL, AARON	Business Mileage & Othr Exp	071817-072717	535-3871-36-5230	9.68	08/24/17
AA 00042426	E003897	LEJANO, MARIANNE	Business Mileage & Othr Exp	080317	504-2010-36-5230	104.81	08/24/17
AA 00042427	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	071817-081517	518-5033-54-5230	20.28	08/24/17
AA 00042428	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	050117-082517	504-2010-36-5230	38.36	08/24/17
AA 00042429	E000836	O'BRIEN, LORIE L	Business Mileage & Othr Exp	070517-072017	537-2010-36-5230	22.42	08/24/17
AA 00042430	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	062117-073117	709-3669-36-5230	13.11	08/24/17
AA 00042431	060471	PREMIERE CASTERS INC	OPEN ORDER 16/17 CASTERS	100122958	551-5170-55-4300	219.95	08/24/17
AA 00042433	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	071017-072017	517-5045-48-5230	25.36	08/24/17
AA 00042435	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	011817-051717	517-0930-40-5230	169.54	08/24/17
AA 00042436	018426	COLE SUPPLY CO INC	CR INV# 189083	CM189083C	901-0000-00-9320	39,246.10	08/24/17
AA 00042437	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100792990	551-5150-55-4300	1,180.73	08/24/17
AA 00042438	054638	HEINEMANN	MYSTERY: FOUNDATIOINAL S	6803396	191-0301-10-4210	228.40	08/24/17
AA 00042439	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	125710	551-5170-55-4300	38.66	08/24/17
AA 00042440	036809	REFRIGERATION SUPPLY DISTRIE	WE PAID A CREDIT INVOICE IN	40249326-00WRONG	551-5170-55-4300	2,233.63	08/24/17
AA 00042440	036809	REFRIGERATION SUPPLY DISTRIE	Open refrigeration parts 16/17	402467160-00 B	551-5170-55-4400	2,282.47	08/24/17
AA 00042441	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C65120	551-5170-55-4300	16.64	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566042417	591306-042417F	174-0930-10-4210	88.00	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033496-052217D	462-0835-10-4210	64.57	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	591306-052217C	174-0301-10-4300	434.37	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566042417	591306-042417H	174-0930-10-4300	1,156.28	08/24/17

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AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	591306-052217B	174-0930-37-4300	-33.50	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566042417	591306-042417D	174-3070-37-4300	246.74	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	312856-062217A	176-3652-10-4300	7.98	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	312856-062217C	176-3652-39-4300	12.63	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	294121-062217C	289-0701-10-4300	211.46	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	294121-062217B	289-3636-10-4300	975.36	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033496-052217E	462-0801-39-4300	128.74	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033496-052217F	462-0806-10-4300	13.20	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033496-052217A	462-0930-10-4300	160.99	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	628801-062217A	507-5031-53-4300	31.78	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033496-052217C	462-0801-39-4391	46.64	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566042417	591306-042417A	174-0301-10-5210	200.00	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	033496-052217B	462-3070-10-5210	1,221.66	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	294121-062217A	503-0930-36-5210	845.00	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566042417	591306-042417C	174-3070-37-5885	95.88	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	628801-062217B	507-5031-53-5890	228.80	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566052217	591306-052217A	174-3070-10-5965	416.75	08/24/17
AA 00042442	053185	U S BANK CORPORATE PAYMENT	424604455566062217	312856-062217B	176-0301-10-5965	15.87	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	771754-072417A	197-0301-39-4300	147.18	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	325689-072417A	273-0701-39-4300	472.38	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	274411-072417B	326-0701-10-4300	306.69	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	274411-072417C	326-0701-39-4300	69.00	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	867376-072417	533-3093-42-4300	43.14	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	536178-072417B	535-3871-10-4300	747.89	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	536178-072417A	535-3979-10-4300	2,888.27	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	871238-072417	551-5160-55-4300	406.37	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	813176-072417B	761-3669-41-4300	138.31	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	813176-072417C	766-1010-11-4300	136.36	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	914854-072417B	513-3803-10-4391	193.60	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	339420-072417	271-3803-10-5210	1,000.39	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	914854-072417A	500-2011-10-5210	1,530.06	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	914854-072417C	658-3175-10-5210	500.00	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	536178-072417C	535-3871-10-5230	25.00	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	325689-072417B	273-0701-39-5890	15.99	08/24/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	771754-072417B	197-0301-39-5965	12.04	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	274411-072417A	326-0701-39-5965	52.08	08/24/17
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	813176-072417A	766-1010-11-5965	50.25	08/24/17
AA 00042445	040838	CALIFORNIA DEPARTMENT OF EI	federal interest	16/17 QTR4	000-0000-80-8660	138.30	08/24/17
AA 00042446	040884	CONTRA COSTA HEALTH SERVIC.	mental health department	14/15 OVERPYMNT	000-3669-80-8699	213,179.45	08/24/17
AA 00042449	B001283	JENKINS, LYNETTE	sept 2016	COBRA REFUND	901-0000-00-9539	121.11	08/24/17
AA 00042450	E002433	KENNEDY, JENNIFER L	avid summer 2017	062717-063017	324-3338-10-5210	254.48	08/24/17
AA 00042451	E25634	KLADIKM, CHARLY	Medical Examination	DOT PHYS 072417	551-5110-55-5835	80.00	08/24/17
AA 00042452	E002995	MARLAR, CHERYL A	avid summer 2017	062717-063017	324-3338-10-5210	504.94	08/24/17
AA 00042453	C001957	UNIVERSITY OF CALIFORNIA	jan 17 ck 20554438	PUENTEYV17	399-3997-80-8699	4,600.00	08/24/17
AA 00042454	E001384	VICTOR, ANGELA	avid summer 2017	062717-063017	528-0930-36-5210	973.78	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566032217	917535-032217D	399-0701-10-4300	504.94	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566032217	917535-032217G	399-3620-11-4300	65.23	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566122216	363856-122216	490-0070-10-4300	40.14	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566052217	945538-052217	192-0343-10-5800	335.00	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566032217	917535-032217B	399-3070-10-5885	399.00	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566032217	917535-032217F	399-0701-39-5890	15.99	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566032217	917535-032217E	399-0930-10-5890	316.25	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	464204455566032217	917535-032217A	399-0701-39-5965	61.55	08/24/17
AA 00042461	061083	URSULA KROEMER LEIMBACH	ISC- SEPT 2016 WORK PERFORM	SEPTEMBER 2016	501-5020-52-5800	70,005.39	08/24/17
AA 00042462	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2152133 A	505-1656-36-5890	75.28	08/24/17
AA 00042462	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2152133 B	708-3669-36-5890	73.27	08/24/17
AA 00042462	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2152133 D	709-3669-36-5890	7.27	08/24/17
AA 00042462	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2152133 C	761-3669-36-5890	73.27	08/24/17
AA 00042463	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANC	915451 FINAL BAL	701-1660-26-5100	8,499.00	08/24/17
AA 00042463	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT: ANC	916858 FINAL BAL	701-1660-26-5880	25,000.00	08/24/17
AA 00042464	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO MONTHLY RES'	197362	324-3500-49-5618	393.16	08/24/17
AA 00042464	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO MONTHLY RES'	197364	355-3500-49-5618	393.16	08/24/17
AA 00042464	057670	FAR WEST SANITATION AND STO	NHS OPEN PO MONTHLY REST	197365	358-3500-49-5618	515.43	08/24/17
AA 00042464	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO MONTHLY RES	197366	399-3500-49-5618	393.16	08/24/17
AA 00042465	024931	MARTINEZ UNIFIED SCHOOL DIS'	2017/18 OPEN ORDER TRANSPC	17000100	500-1680-62-7141	323.46	08/24/17
AA 00042467	007261	A T & T	ACCT# 072 085-5938 938	0855938938080517	518-5089-54-5890	380.13	08/24/17
AA 00042467	007261	A T & T	OPEN ORDER FOR DATA CIRCU	0853167001080517	518-5275-53-5971	148.13	08/24/17
AA 00042467	007261	A T & T	ACCT# 234 342-8974 703 6	2343428974703AU7	518-5089-39-5973	1,504.42	08/24/17

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AA 00042468	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT	2390	702-1219-26-5880	4,675.00	08/24/17
AA 00042469	002298	CONTRA COSTA WATER DISTRICT	Water	000680AJULY2017	399-5270-56-5580	6,752.79	08/24/17
AA 00042470	060481	DIBELLA, MICHAEL & JEANNE	PARENT REIMB/SETTLEMENT	PARENT REIM 2017	505-1665-11-5890	1,265.00	08/24/17
AA 00042471	061780	HEMSLEY, JOSEPH AND DAGMAR	PARENT REIMB/SETTLEMENT	PARENT REIMB	505-1665-11-5890	150.00	08/24/17
AA 00042472	061789	JILL & DAVID BEYER	PARENT REIMB/SETTLEMENT	PARENT REIMB	505-1665-11-5890	4,100.00	08/24/17
AA 00042473	061708	JUST THINK LITERACY LLC	PROFESSIONAL DEVELOPMENT	1706-CRDF.M	513-3803-36-5800	9,000.00	08/24/17
AA 00042474	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT JULY	JULY 2017	517-4030-43-5800	750.00	08/24/17
AA 00042476	060129	LANGUAGE SERVICE ASSOCIATE	INTERPRETING BY PHONE	1146556	517-5045-38-5800	75.64	08/24/17
AA 00042477	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-23062	517-3091-36-5800	1,999.25	08/24/17
AA 00042478	002310	DELTA DEBRIS BOX SERVICE	EXTRA WASTE PICK UP	1358197	500-5260-56-5510	10,677.52	08/24/17
AA 00042479	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8447047648-6	8447047648JL17	188-5270-56-5540	21.03	08/24/17
AA 00042479	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 9342960613-5	93429606135AUG17	399-5270-56-5540	85.81	08/24/17
AA 00042480	058921	REAL INSPIRATION INC	(2) WELCOME BACK ASSEMBL	1248	326-3936-10-5800	2,200.00	08/24/17
AA 00042481	019680	SENECA CENTER	NPS MASTER CONTRACT	97 B	701-1660-26-5100	25,294.52	08/24/17
AA 00042481	019680	SENECA CENTER	NPS MASTER CONTRACT	97 A	701-1660-26-5880	25,000.00	08/24/17
AA 00042482	060774	SPRINT SOLUTIONS INC	ACCT# 326095310	326095310-188	231-0930-39-5974	48.44	08/24/17
AA 00042482	060774	SPRINT SOLUTIONS INC	ACCT# 314157310 DAC# 3712575	314157310-188B	267-0701-39-5974	66.36	08/24/17
AA 00042483	058095	WEISENBERGER, DOROTHY	PARENT REIMB/SETTLEMENT	PARENT REIMB	505-1665-11-5890	900.00	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477JN-JL7	112-5270-56-5540	21.02	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883JN-JL7	115-5270-56-5540	1,288.37	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223JN-JL7	119-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697JL7	132-5270-56-5540	1,256.72	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963JN-JL7	134-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464JN-JL7	142-5270-56-5540	21.03	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726JN-JL7	143-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608JN-JL7	145-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808JN-JL7	152-5270-56-5540	33.09	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341JN-JL7	153-5270-56-5540	1,574.45	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908JL-AU7	154-5270-56-5540	78.74	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398JN-JL7	156-5270-56-5540	21.02	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688JN-JL7	174-5270-56-5540	1,816.06	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769JN-JL7	175-5270-56-5540	4,016.60	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935JN-JL7	176-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754JN-JL7	178-5270-56-5540	21.03	08/24/17

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AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213JN-JL7	179-5270-56-5540	21.02	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217JN-JL7	181-5270-56-5540	21.02	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267JN-JL7	182-5270-56-5540	40.08	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821JN-JL7	191-5270-56-5540	21.02	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793JN-JL7	192-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203JL17	196-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397JN-JL7	197-5270-56-5540	2,191.85	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996JL-AU7	198-5270-56-5540	1,527.25	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402JN-JL7	222-5270-56-5540	25.74	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959JN-JL7	231-5270-56-5540	3,356.97	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693JL-AU7	235-5270-56-5540	19.06	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778JN-JL7	260-5270-56-5540	25.74	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036JL-AU7	267-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950JN-JL7	273-5270-56-5540	27.47	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772JN-JL7	280-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276JN-JL7	289-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139JN-JL7	323-5270-56-5540	19.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602JN-JL7	324-5270-56-5540	357.03	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314JN-JL7	326-5270-56-5540	90.15	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906161JL-AU7	355-5270-56-5540	2,135.85	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	4605906973JN-JL7	358-5270-56-5540	12,701.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498JL-AU7	500-5270-56-5540	20.37	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014JL-AU7	510-5270-56-5540	82.82	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977JL-AU7	546-5270-56-5540	89.11	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244JN-JL7	547-5270-56-5540	21.02	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368JN-JL7	548-5270-56-5540	27.45	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 6/30/17-7/31/17	4605906910NEM	549-5270-56-5540	17,934.62	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924JN-JL7	551-5270-56-5540	306.06	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448JL-AU7	554-5270-56-5540	4,659.64	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708JL-AU7	556-5270-56-5540	1,321.71	08/24/17
AA 00042484	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987JL-AU7	777-5270-56-5540	10,647.74	08/24/17
AA 00042487	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022277	701-1660-26-5880	6,914.00	08/24/17
AA 00042488	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT	2388	702-1219-26-5880	2,850.00	08/24/17
AA 00042489	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MSTR CC	063017 MDUSD	702-1661-26-5880	23,162.34	08/24/17

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AA 00042490	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO MONTHLY RES	198658	324-3500-49-5618	319.09	08/24/17
AA 00042490	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO MONTHLY RES	198659	355-3500-49-5618	114.30	08/24/17
AA 00042490	057670	FAR WEST SANITATION AND STO	NHS OPEN PO MONTHLY REST	198660	358-3500-49-5618	210.50	08/24/17
AA 00042490	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO MONTHLY RES	198661	399-3500-49-5618	114.30	08/24/17
AA 00042491	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	051997	702-1217-26-5880	6,817.50	08/24/17
AA 00042492	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	98	701-1652-26-5100	34,912.50	08/24/17
AA 00042493	053724	SPRINGSTONE SCHOOL, THE	NONPUBLIC SCHOOL MSTR CC	336	701-1660-26-5880	6,670.00	08/24/17
AA 00042494	040561	VIA CENTER	NPS MASTER CONTRACT	2243	701-1660-26-5880	98.60	08/24/17
AA 00042495	051392	BSN SPORTS INC	#00624944 WHISTLE, NICKEL, C	900257782	901-0000-00-9320	110.27	08/24/17
AA 00042496	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	951651280001	188-0301-10-4300	92.62	08/24/17
AA 00042496	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	950670919001	222-0701-10-4300	71.42	08/24/17
AA 00042496	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	949830104001	231-0701-39-4300	985.21	08/24/17
AA 00042496	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	949314616001	506-5050-53-4300	941.06	08/24/17
AA 00042497	054269	PRO-ED INC	books	2638366	289-3968-10-4300	276.60	08/24/17
AA 00042507	015776	CCAE	EOM	2244/1701084	901-0000-00-9555	5.00	08/30/17
AA 00042508	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701084	901-0000-00-9583	12,620.53	08/30/17
AA 00042509	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701084	901-0000-00-9584	2,026.56	08/30/17
AA 00042510	017898	CSEA DUES	EOM	2253/1701084	901-0000-00-9550	19,353.49	08/30/17
AA 00042511	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701084	901-0000-00-9554	31.00	08/30/17
AA 00042512	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701084	901-0000-00-9554	1,970.00	08/30/17
AA 00042513	018011	COUNTY TREASURER - MARTINE	EOM	1051/1701084	901-0000-00-9523	272,994.94	08/30/17
AA 00042513	018011	COUNTY TREASURER - MARTINE	VOID	1052/1701082A	901-0000-00-9524	259,601.26	08/30/17
AA 00042513	018011	COUNTY TREASURER - MARTINE	EOM	2051/1701084	901-0000-00-9533	272,994.94	08/30/17
AA 00042513	018011	COUNTY TREASURER - MARTINE	VOID	2052/1701074A	901-0000-00-9534	259,601.26	08/30/17
AA 00042513	018011	COUNTY TREASURER - MARTINE	EOM	2050/1701084	901-0000-00-9536	1,962,685.25	08/30/17
AA 00042514	018353	FRANCHISE TAX BOARD	EOM	2112/1701084	901-0000-00-9563	3,908.78	08/30/17
AA 00042515	018793	CONTRA COSTA COUNTY SHERIF	EOM	2161/1701084	901-0000-00-9564	7,204.05	08/30/17
AA 00042516	023703	MDSPA DUFT	EOM	2258/1701084	901-0000-00-9554	5,175.00	08/30/17
AA 00042517	024082	S S I C C C VISION	EOM	1078/1701084	901-0000-00-9512	34,642.31	08/30/17
AA 00042518	026917	S S I C C C DENTAL	EOM	1075/1701084	901-0000-00-9510	378,823.38	08/30/17
AA 00042519	029468	C C C TREASURER	EOM	2060/1701084	901-0000-00-9537	653,257.05	08/30/17
AA 00042520	033733	STATE OF CALIFORNIA	EOM	2130/1701084	901-0000-00-9564	442.79	08/30/17
AA 00042521	035890	U S DEPT OF EDUCATION	EOM	2120/1701084	901-0000-00-9564	1,906.96	08/30/17
AA 00042522	036848	C C C TREASURER SDI	EOM	2065/1701084	901-0000-00-9535	20,840.55	08/30/17

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AA 00042523	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701084	901-0000-00-9581	12,043.45	08/30/17
AA 00042524	043213	EDUCATIONAL CREDIT MANAGE	EOM	2120/1701084	901-0000-00-9564	684.21	08/30/17
AA 00042525	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701084	901-0000-00-9564	434.00	08/30/17
AA 00042526	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701084	901-0000-00-9563	450.00	08/30/17
AA 00042527	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701084	901-0000-00-9584	15,020.35	08/30/17
AA 00042528	053170	FRANCHISE TAX BOARD	EOM	2110/1701084	901-0000-00-9563	471.98	08/30/17
AA 00042529	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1701084	901-0000-00-9564	574.18	08/30/17
AA 00042530	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701084	901-0000-00-9584	2,578.50	08/30/17
AA 00042531	054045	KANSAS PAYMENT CENTER	EOM	2140/1701084	901-0000-00-9564	653.00	08/30/17
AA 00042532	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701084	901-0000-00-9564	601.70	08/30/17
AA 00042533	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701084	901-0000-00-9564	7,305.50	08/30/17
AA 00042534	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1701084	901-0000-00-9564	1,007.51	08/30/17
AA 00042535	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701084	901-0000-00-9551	18,876.88	08/30/17
AA 00042536	060275	DISCOVERY BENEFITS INC	EOM	2081/1701084	901-0000-00-9573	529.00	08/30/17
AA 00042537	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1701084	901-0000-00-9564	361.24	08/30/17
AA 00042538	061746	C C C TREASURER PERS	PERS-Late filing fee-April2017	APR2017-LATE FEE	512-5032-53-5890	200.00	08/30/17
AA 00042538	061746	C C C TREASURER PERS	EOM	1035/1701084	901-0000-00-9521	688,951.37	08/30/17
AA 00042538	061746	C C C TREASURER PERS	EOM	2831/1701084	901-0000-00-9531	304,941.99	08/30/17
AA 00042539	061747	C C C TREASURER STRS	VOID	1020/1701082A	901-0000-00-9520	2,002,061.38	08/30/17
AA 00042539	061747	C C C TREASURER STRS	EOM	2024/1701084	901-0000-00-9530	1,406,246.67	08/30/17
AA 00042540	E37050	VELEZ JR, DONALD	Cobra Reimb-Sept2017	090117-100117	507-5028-53-3412	1,583.71	08/30/17
AA 00042541	061790	636 CHICAGO HOTEL LLC	PBIS K.NESBETH 9/27-30/17	98755127	399-3070-39-5210	1,090.66	08/31/17
AA 00042542	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	4449605942	517-5045-48-4300	1,755.65	08/31/17
AA 00042543	051881	BOOKSOURCE, THE	LEVEL M NONFICTION	660578	191-0301-10-4210	179.60	08/31/17
AA 00042545	002538	CURRICULUM ASSOCIATES INC	3RD GRADE: READY MATH PR	90479696	181-0301-10-4210	1,355.49	08/31/17
AA 00042546	059822	FOLLETT SCHOOL SOLUTIONS IN	Library books for Gateway incl	664957F-3	437-3070-37-4210	739.60	08/31/17
AA 00042547	056940	FRED PRYOR SEMINARS	EXCEL MOLINA -9/1917	22459649	512-5032-53-5210	406.00	08/31/17
AA 00042548	061680	FULLY INC	JARVIS BAMBOO ADJUSTABLE	INV05310	500-5081-53-4400	749.29	08/31/17
AA 00042549	057113	GRYCO SPORTSWEAR	SETUP CHARGE	024830	324-0930-10-4300	1,196.49	08/31/17
AA 00042550	061690	PAUL R BARTOLOTTA	SAMSUNG UN65KU6290F 65" 4k	072117 B	153-3968-10-4400	7,321.63	08/31/17
AA 00042550	061690	PAUL R BARTOLOTTA	SAMSUNG UN65KU6290F 65" 4k	072117 A	153-4657-10-4400	5,264.35	08/31/17
AA 00042551	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	99231417	154-0301-39-5618	320.89	08/31/17
AA 00042551	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	99203728	505-1218-21-5618	89.43	08/31/17
AA 00042552	011868	RICOH USA INC	CR INV#5049438411	5049696636 B	154-0301-39-5618	420.15	08/31/17

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AA 00042552	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5049697091	505-1665-36-5618	6.09	08/31/17
AA 00042553	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	080117-082317	502-5027-53-5230	15.25	08/31/17
AA 00042555	060340	CRISIS PREVENTION INSTITUTE II	NCI PERSONAL PREVENTION F	CUSI0119557 A	708-3669-41-4300	147.00	08/31/17
AA 00042555	060340	CRISIS PREVENTION INSTITUTE II	NCI PERSONAL PREVENTION F	CUSI0119557 C	709-3669-36-4300	21.00	08/31/17
AA 00042555	060340	CRISIS PREVENTION INSTITUTE II	NCI PERSONAL PREVENTION F	CUSI0119557 B	761-3669-41-4300	147.00	08/31/17
AA 00042560	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	062817-071017	505-1500-36-5230	10.86	08/31/17
AA 00042561	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	060117-072017	402-0930-10-5230	189.94	08/31/17
AA 00042562	057113	GRYCO SPORTSWEAR	DRAWSTRING BAGS STYLE BC	024222	271-0720-10-4300	9,649.03	08/31/17
AA 00042564	E39765	KAZDA, MELISSA	Business Mileage & Othr Exp	072017-072817	537-2010-37-5230	16.85	08/31/17
AA 00042565	004564	LOUIS H HILL COMPANY INC	new curtain-track system room	19637	231-0701-10-4400	1,300.00	08/31/17
AA 00042566	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	070617-082417	535-3871-36-5230	25.63	08/31/17
AA 00042568	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	051817-062017	504-2010-36-5230	144.66	08/31/17
AA 00042569	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	080117-082117	556-5034-53-5230	24.98	08/31/17
AA 00042570	057113	GRYCO SPORTSWEAR	XL, STYLE BBT9, CHAMPRO M	024082	326-0720-10-4300	5,233.36	08/31/17
AA 00042571	059822	FOLLETT SCHOOL SOLUTIONS IN	TOTAL CATALOGING AND PRC	648165F-0	191-0301-10-4210	124.92	08/31/17
AA 00042571	059822	FOLLETT SCHOOL SOLUTIONS IN	0966NP4 BRYANT, JENNIFER: T	648165F-0	191-0359-10-4210	145.39	08/31/17
AA 00042571	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2008 ADAPTED READING	2112078C	500-0110-10-4300	1,084.40	08/31/17
AA 00042572	057947	IXL LEARNING INC	IXL SITE LICENSE (K-5, 650 STU	S308307	142-0301-10-5885	4,063.00	08/31/17
AA 00042573	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0131218-IN	554-0928-46-5835	777.07	08/31/17
AA 00042574	028765	RFI SECURITY INC	OPEN ORDER 2017/18 FOR BUR	562306	552-5200-57-5890	377.52	08/31/17
AA 00042575	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	99260841	273-0701-39-5618	75.78	08/31/17
AA 00042575	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	99052254	505-1218-21-5618	93.18	08/31/17
AA 00042576	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	1134-8	551-5150-55-4300	783.01	08/31/17
AA 00042577	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	170223	554-0928-46-4615	118.97	08/31/17
AA 00042578	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2017-	J 05862	554-0928-46-4615	65.73	08/31/17
AA 00042579	028172	ABC SCHOOL EQUIPMENT	FURNISH 67 - 1" ALUMINUM M	PJI-026497	142-0301-10-4300	3,041.54	08/31/17
AA 00042579	028172	ABC SCHOOL EQUIPMENT	FREIGHT	PJI-026497	142-0301-10-5890	1,559.69	08/31/17
AA 00042580	055329	BRIGGS MARKETING INC	TRANSTRAK SUPPORT AND UF	22591	553-5034-53-5890	249.00	08/31/17
AA 00042581	040358	CAPTURE TECHNOLOGIES INC	STRAP CLIP, SHORT WITH HOL	47779	506-5050-53-4300	571.55	08/31/17
AA 00042582	053047	COCHLEAR CORPORATION	P770848 COCHLEAR WIRELESS	2375506	500-1200-44-4300	444.56	08/31/17
AA 00042583	018426	COLE SUPPLY CO INC	#00161330 MOP HEAD, COTTON	189082-4	901-0000-00-9320	129.96	08/31/17
AA 00042584	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS EV	90480993	191-0301-10-4300	117.32	08/31/17
AA 00042585	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30489	176-0930-10-4400	2,959.10	08/31/17
AA 00042585	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART #H2	17-30500	187-0301-10-4400	1,781.70	08/31/17

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AA 00042585	037556	DECOTECH SYSTEMS INC	HP 440-G4 LAPTOP, #W6N87AV	17-30463	709-3669-36-4400	3,301.75	08/31/17
AA 00042586	004703	HOUGHTON MIFFLIN HARCOURT	1441083 9780547491141	953310346	500-0110-10-4110	8,221.39	08/31/17
AA 00042587	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6317334	551-5170-55-4300	194.67	08/31/17
AA 00042587	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR CYL	05107653	551-5170-55-5618	169.62	08/31/17
AA 00042588	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	214384	551-5150-55-4300	149.27	08/31/17
AA 00042589	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR ALA	49159	551-5170-55-4300	1,026.75	08/31/17
AA 00042589	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR FIRE	49157	551-5170-55-5652	330.00	08/31/17
AA 00042590	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185615664	552-5200-57-5530	432.01	08/31/17
AA 00042591	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 220855	551-5150-55-4300	4,855.89	08/31/17
AA 00042592	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	193348	500-5250-56-4300	4,466.75	08/31/17
AA 00042592	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	187952-1	500-5250-56-4400	4,556.62	08/31/17
AA 00042593	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	3895757	552-5360-56-4300	150.23	08/31/17
AA 00042594	060499	EXPLORE LEARNING LLC	REFLEX MATH: 12 MONTH SCI	1816046	181-0301-10-5885	3,295.00	08/31/17
AA 00042595	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	993049597	518-5033-54-4300	45.48	08/31/17
AA 00042596	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUI	S009725612.001	551-5170-55-4300	2,877.51	08/31/17
AA 00042597	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR CAS	100124007	551-5170-55-4300	48.77	08/31/17
AA 00042597	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR MAT	100123231	552-5360-56-4300	234.83	08/31/17
AA 00042598	015215	ALAMEDA COUNTY OFFICE OF EI	BRIDGING THE BAY REGISTRA	INV18-00041	535-3066-36-5210	8,450.00	08/31/17
AA 00042599	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	903942	500-5260-56-4320	3,609.91	08/31/17
AA 00042600	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4439970.001	551-5170-55-4300	4,497.04	08/31/17
AA 00042601	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9521944257	551-5170-55-4300	303.60	08/31/17
AA 00042601	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9522902908	552-5360-56-4300	16.18	08/31/17
AA 00042602	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	992917739	551-5170-55-4300	1,595.49	08/31/17
AA 00042603	035777	HILLYARD INDUSTRIES INC	#00169567 STRIPPER, FLOOR, D	602662053	901-0000-00-9320	2,683.95	08/31/17
AA 00042604	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R203023	552-5360-56-4300	123.59	08/31/17
AA 00042605	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13498626	552-5360-56-5560	275.00	08/31/17
AA 00042606	061753	U.S. SECURITY SUPPLY INC	OPEN ORDER 2017/18 FOR SECI	IN146845	551-5150-55-4300	4,276.84	08/31/17
AA 00042607	030061	H Y FLOOR & GAMELINE PAINTIN	OPEN ORDER 2017/18 FOR YEA	10617-01	551-5160-55-5651	75,200.00	08/31/17
AA 00042608	027013	JOHNSTONE SUPPLY COMPANY	CR INV# S100436571.002	99S100437647.001	551-5170-55-4300	1,384.37	08/31/17
AA 00042608	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100438040.001	551-5170-55-4400	761.24	08/31/17
AA 00042609	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000296954	551-5150-55-4300	304.01	08/31/17
AA 00042610	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923201	551-5150-55-4300	10.29	08/31/17
AA 00042610	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	910479	551-5170-55-4300	348.83	08/31/17
AA 00042611	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-8D	551-5182-55-4300	24.96	08/31/17

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AA 00042612	029099	APEX INDUSTRY SERVICE INC	SHIPPING/HANDLING	17268	535-3871-10-4300	1,163.88	08/31/17
AA 00042614	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2017/18 FOR PUM	1705	500-2910-56-5651	2,245.00	08/31/17
AA 00042615	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	T896533	551-5170-55-4300	1,046.27	08/31/17
AA 00042616	061756	GRASS ROOTS PRESS	5-5612 BABY & ME	27395	549-0930-39-4210	15.79	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566072417	298972-072417D	324-0701-39-4210	84.60	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566072417	298972-072417C	324-0701-39-4300	21.64	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566072417	298972-072417A	324-0701-39-4391	230.69	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566062217	268314-062217	500-3803-10-4391	83.41	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566062217	613324-062217C	505-1500-36-4391	177.05	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566062217	113792-062217A	506-5055-53-4391	79.33	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566062217	613324-062217B	517-5045-48-4391	177.05	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566072417	298972-072417B	324-3338-10-5210	423.09	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566062217	613324-062217A	500-1680-36-5210	535.57	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566062217	113792-062217B	506-5055-53-5810	525.00	08/31/17
AA 00042617	053185	U S BANK CORPORATE PAYMENT	424604455566062217	653701-062217	518-5033-54-5885	100.00	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	459470-072417	156-2225-39-4210	72.77	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	496650-072417	401-0930-10-4210	271.39	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	771713-072417	197-0301-10-4300	89.57	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	294121-072417A	289-0701-10-4300	159.43	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	033496-072417B	462-0806-10-4300	25.32	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	033496-072417C	462-0930-10-4300	223.32	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	113792-072417B	500-5081-53-4300	119.00	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	338562-072417A	503-2010-56-4300	13.90	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	653701-072417C	518-5033-54-4300	1,184.54	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	653701-072417A	518-5275-56-4300	93.99	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	452983-072417A	554-0929-46-4300	468.84	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	113792-072417A	506-5055-53-4391	94.92	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	105975-072417A	534-0930-34-4391	154.40	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	613324-072417	500-1680-36-5210	270.14	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	338562-072417B	503-0930-36-5210	802.05	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	294121-072417B	528-0930-10-5210	1,934.38	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	033512-072417	528-0930-36-5210	179.31	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	452983-072417C	554-0928-46-5210	1,276.89	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	113792-072417C	506-5055-53-5810	920.16	08/31/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	653701-072417B	518-5033-54-5885	100.00	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	033496-072417A	708-3669-41-5895	266.50	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	105975-072417B	500-3164-34-5965	136.00	08/31/17
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	452983-072417B	554-0929-46-5965	30.17	08/31/17
AA 00042619	E002259	AFABLE, KRISTEN	avid summer 2017	062717-063017	231-3070-10-5210	87.07	08/31/17
AA 00042620	E002196	ARNOLD, GINA	avid summer 2017	062717-063017	231-3070-10-5210	195.86	08/31/17
AA 00042621	E38525	ASHFORD, SAMANTHA	school counseling	070717-071117	517-0930-40-5210	531.00	08/31/17
AA 00042622	E003549	FONTANILLA, HEATHER	avid summer 2017	062717-063017	419-0930-36-5210	180.94	08/31/17
AA 00042623	E004519	GEMMA, MEGAN	computer using education	031617-031817	523-3803-39-5210	44.68	08/31/17
AA 00042624	E32223	HILL, AARON	cdbg subrecipient meeting	082417	535-3871-36-5210	49.43	08/31/17
AA 00042625	E002673	IBARRA, CHRISTINE	international baccalaureate	072317-072617	503-0930-36-5210	1,163.12	08/31/17
AA 00042625	E002673	IBARRA, CHRISTINE	avid 2017 hartwig lodging	062717-062917	528-0930-10-5210	808.59	08/31/17
AA 00042626	E31851	JUAREZ, ALISSA	comuter using education	031717 & 031817	523-3803-10-5210	75.12	08/31/17
AA 00042628	E39228	MOORE, DOUGLAS	avid summer 2017	070917-071217	271-3803-10-5210	790.28	08/31/17
AA 00042629	E30332	PENCA, BROOK	ca continuation highschool	042717-043017	447-0930-39-5210	429.84	08/31/17
AA 00042630	E002146	RANDALL, DIANE	ca continuation highschool	042717-043017	447-0930-10-5210	242.49	08/31/17
AA 00042632	E000374	STAUFFER, CYNTHIA	terwp reading	080617-081117	289-0701-10-5210	437.69	08/31/17
AA 00042633	C002564	ASSISTANCE LEAGUE OF DIABLO	buena vista tutorial program	REVENUES REFUND	000-3948-80-8699	7,440.03	08/31/17
AA 00042635	E22607	BORBA, ANN	Conferences	080717-081117	260-3070-10-5210	825.00	08/31/17
AA 00042636	E002580	BRUNO, CINDY M	District Contrib - CalPERS	COBRA REFUND	901-0000-00-9511	617.68	08/31/17
AA 00042637	052218	CALIFORNIA STATE UNIVERSITY	launch lead teacher training	PLTW17-070	182-3927-10-5210	2,250.00	08/31/17
AA 00042638	E34689	CAMPBELL, DONNA	post retirement airfare	060717-060914	501-5020-52-5230	285.97	08/31/17
AA 00042639	E004461	CLAUSEN, CHRIS	Furniture & Equipment 500-9999	LAPTOP 081017	231-0930-39-4400	1,357.04	08/31/17
AA 00042640	E34869	COFFEE, SHARON	erwc returning teacher	072517	326-3803-10-5210	100.00	08/31/17
AA 00042641	057591	DOCUMENT TRACKING SERVICES	Software License/Maintenance	T-945190002	504-2010-36-5885	9,514.00	08/31/17
AA 00042642	E39916	FELLER, RACHEL	Materials and Supplies	SUPPLIES 081017	115-0301-10-4300	247.08	08/31/17
AA 00042643	E003357	FOSTER, CATHLEEN	reading writing	080417-081117	260-3070-10-5210	1,277.42	08/31/17
AA 00042644	E30114	HILLMAN, CHRISTINA	avid summer 2017	062717-063017	326-3803-10-5210	142.22	08/31/17
AA 00042645	E004237	KAHL, KELLY	Books Other Than Textbooks	BOOKS 081617	267-0930-10-4210	258.60	08/31/17
AA 00042646	061794	MEJIA, TIKA	course development workshop	080717-081017	657-3175-10-5210	795.00	08/31/17
AA 00042647	B000969	NELSON, KAREN RAE	Employee Self-Paid Benefits	COBRA REFUND	901-0000-00-9539	46.90	08/31/17
AA 00042648	011868	RICOH USA INC	additional copies	5048438410	326-2125-37-5618	207.15	08/31/17
AA 00042649	E000285	ROBERTS-FARLEY, EILEEN	Books Other Than Textbooks	BOOKS 081617	267-0930-10-4210	266.25	08/31/17
AA 00042650	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039SEP17	901-0000-00-9539	9,634.52	08/31/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00042651	061103	S I C C C VISION	Employee Self-Paid Benefits	101423-0016SEP17	901-0000-00-9539	880.56	08/31/17
AA 00042652	061782	SCHOPPE, ANGELICA	wioa student daycare	144033	533-3977-10-5890	502.00	08/31/17
AA 00042653	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E05869	513-3803-36-4391	9,885.33	08/31/17
AA 00042654	061191	ZIMMER, BRIELLE	smart board	071817-072017	675-3175-10-5210	591.89	08/31/17
AA 00042657	E33472	HONEY, KEVIN	avid summer 2017	070917-071217	280-3803-10-5210	835.97	08/31/17
AA 00042660	053185	U S BANK CORPORATE PAYMENT	424604455566072417	560517-072417A	551-5110-55-4300	214.44	08/31/17
AA 00042660	053185	U S BANK CORPORATE PAYMENT	424604455566072417	238672-072417	513-3803-36-5210	868.58	08/31/17
AA 00042660	053185	U S BANK CORPORATE PAYMENT	424604455566072417	560517-072417B	551-5110-55-5300	209.00	08/31/17
AA 00042660	053185	U S BANK CORPORATE PAYMENT	424604455566072417	560517-072417C	551-5110-55-5657	5,600.00	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906815JN-JL7	112-5270-56-5520	89.65	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906232JN-JL7	114-5270-56-5520	43.01	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906828JN-JL7	115-5270-56-5520	37.94	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906964JN-JL7	119-5270-56-5520	100.78	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906988JN-JL7	132-5270-56-5520	96.87	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906882JN-JL7	134-5270-56-5520	81.07	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906806JN-JL7	140-5270-56-5520	37.03	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906521JN-JL7	142-5270-56-5520	51.22	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906651JN-JL7	143-5270-56-5520	55.60	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906393JN-JL7	145-5270-56-5520	51.00	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906152JN-JL7	152-5270-56-5520	92.67	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906326JN-JL7	153-5270-56-5520	113.42	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906017JN-JL7	154-5270-56-5520	53.53	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906484JN-JL7	156-5270-56-5520	49.22	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906713JN-JL7	168-5270-56-5520	118.26	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906732JN-JL7	174-5270-56-5520	81.25	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906544JN-JL7	176-5270-56-5520	430.05	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906329JN-JL7	179-5270-56-5520	46.17	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906442JN-JL7	181-5270-56-5520	54.64	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906619JN-JL7	182-5270-56-5520	43.64	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906896JN-JL7	187-5270-56-5520	34.86	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906867JN-JL7	188-5270-56-5520	48.84	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906960JN-JL7	191-5270-56-5520	67.55	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906961JN-JL7	192-5270-56-5520	60.62	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906906JN-JL7	196-5270-56-5520	68.96	08/31/17

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042661	007245	SPURR	Natural Gas	4605906934JN-JL7	197-5270-56-5520	78.97	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906429JN-JL7	198-5270-56-5520	107.86	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906849JN-JL7	222-5270-56-5520	110.07	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906714JN-JL7	231-5270-56-5520	509.03	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906844JN-JL7	235-5270-56-5520	140.03	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906154JN-JL7	260-5270-56-5520	499.53	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906760JN-JL7	273-5270-56-5520	336.78	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906184JN-JL7	289-5270-56-5520	152.50	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906508JN-JL7	324-5270-56-5520	2,271.05	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906803JN-JL7	326-5270-56-5520	166.91	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906892JN-JL7	355-5270-56-5520	1,286.31	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906319JN-JL7	358-5270-56-5520	1,072.20	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906807JN-JL7	399-5270-56-5520	127.94	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906079JN-JL7	462-5270-56-5520	155.32	08/31/17
AA 00042661	007245	SPURR	Natural Gas	24231JN-JL7	500-5270-56-5520	3,612.55	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906842JN-JL7	510-5270-56-5520	332.04	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906453JN-JL7	546-5270-56-5520	10.20	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906052JN-JL7	547-5270-56-5520	64.69	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906829JN-JL7	548-5270-56-5520	2,921.64	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906729JN-JL7	551-5270-56-5520	146.70	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906558JN-JL7	554-5270-56-5520	51.98	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906234JN-JL7	556-5270-56-5520	28.64	08/31/17
AA 00042661	007245	SPURR	Natural Gas	4605906172JN-JL7	777-5270-56-5520	60.21	08/31/17
AA 00042663	007261	A T & T	OPEN ORDER FOR DATA	0611697303	518-5275-53-5971	16,474.99	08/31/17
AA 00042664	007261	A T & T	DATA CIRCUITS/ROUTERS	000010093007	518-5275-53-5971	23,565.03	08/31/17
AA 00042665	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0017845	702-1219-26-5880	9,110.00	08/31/17
AA 00042666	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT	2393	702-1219-26-5880	2,012.50	08/31/17
AA 00042667	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY MSTR	6328	702-1217-26-5880	2,803.13	08/31/17
AA 00042668	050268	CALIFORNIA AUTISM	NPS MASTER CONTRACT	28360 B	701-1660-26-5100	12,353.94	08/31/17
AA 00042668	050268	CALIFORNIA AUTISM	NPS MASTER CONTRACT	28360 A	701-1660-26-5880	25,000.00	08/31/17
AA 00042669	040301	CITY OF CONCORD	POOL RENTAL AUG-NOV 2016	60685 B	326-3518-49-5618	1,187.50	08/31/17
AA 00042669	040301	CITY OF CONCORD	POOL RENTAL AUG-NOV 2016	60685 A	326-3519-49-5618	1,800.00	08/31/17
AA 00042670	036558	CITY OF WALNUT CREEK	25% DEPOSIT "PETE THE CAT"	PREPAY PO 182868	153-0301-10-5895	280.00	08/31/17
AA 00042671	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MSTR	073117 MDUSD B	702-1661-26-5100	17,205.74	08/31/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00042671	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MSTR	073117 MDUSD A	702-1661-26-5880	1,837.66	08/31/17
AA 00042672	053172	GARDENS AT HEATHER FARM, THE	3RD GRADE FIELD TRIP	INV-1176	188-0353-10-5895	600.00	08/31/17
AA 00042673	058505	GOODWIN CONSULTING GROUP	TAX ADMINISTRATIVE	9154	512-5032-53-5800	22,060.00	08/31/17
AA 00042674	055432	HEARTSPRING	NPS MASTER CONTRACT	9939	701-1660-26-5880	11,240.20	08/31/17
AA 00042675	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT	6401	701-1660-26-5880	22,642.00	08/31/17
AA 00042676	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8340833115-1	83408331151AUG17	168-5270-56-5540	19.71	08/31/17
AA 00042676	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 7601129187-9	76011291879JL-A7	187-5270-56-5540	19.71	08/31/17
AA 00042677	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	OPS-JUL-17	701-1652-26-5100	57,796.05	08/31/17
AA 00042678	018399	U C REGENTS	PEKING ACROBATS 1/29/18 TIX	PREPAY PO 182812	153-0301-10-5895	1,440.00	08/31/17
AA 00042679	040561	VIA CENTER	NPS MASTER CONTRACT	2278	701-1660-26-5880	5,654.00	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B587314	140-5270-56-5580	2,087.53	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B588436	181-5270-56-5580	4,689.40	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B589057	187-5270-56-5580	2,547.25	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B584849	188-5270-56-5580	12,242.56	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B586694	191-5270-56-5580	2,064.75	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B584342	196-5270-56-5580	7,749.49	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B586055	198-5270-56-5580	6,501.18	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B586113	235-5270-56-5580	20,792.84	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B594138	271-5270-56-5580	55.14	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B590906	289-5270-56-5580	62.46	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B590907	324-5270-56-5580	8,163.63	08/31/17
AA 00042680	002298	CONTRA COSTA WATER DISTRICT	Water	B594140	548-5270-56-5580	3,891.95	08/31/17
AA 00042681	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES	3552 B	702-1219-26-5100	465.75	08/31/17
AA 00042681	060613	360 DEGREE CUSTOMER INC	NPA MASTER CONTRACT	3552 A	702-1219-26-5880	25,000.00	08/31/17
AA 00042682	E000954	CALBECK, MARJI D	1ST GR FIELD TRIP TO LESHER	269261	187-0351-10-5895	362.50	08/31/17
AA 00042683	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES:(OVER 25K)	2014	702-1652-26-5880	9,668.67	08/31/17
AA 00042684	003085	EBMUD	Water	44237900001J-A17	168-5270-56-5580	2,576.70	08/31/17
AA 00042685	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV1164	701-1660-26-5880	11,848.00	08/31/17
AA 00042686	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	1004	701-1660-26-5880	4,251.71	08/31/17
AA 00042687	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT	2016-17.393	701-1660-26-5880	2,680.50	08/31/17
AA 00042688	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN018813	505-1664-31-5800	9,936.00	08/31/17
AA 00042689	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1375857	326-3614-58-5621	1,344.00	08/31/17
AA 00042689	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM MO.	1405806	326-3614-59-5621	1,344.00	08/31/17
AA 00042689	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM	1400275	358-3614-58-5621	3,314.00	08/31/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00042690	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K)	IJD08012017	702-1661-26-5100	220.00	08/31/17
AA 00042691	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K)	HQZ08012017	702-1661-26-5100	1,430.00	08/31/17
AA 00042692	059992	ALLEN, BRETT S	ATTORNEYS' FEES	ATTYS' FEES	505-1665-11-5890	4,920.00	08/31/17
AA 00042693	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT	952436	701-1660-26-5100	60,021.00	08/31/17
AA 00042694	E002310	BELLENDIR, ELLEN	FIELD TRIP 4/20/18 OAK	8918000000	191-0354-10-5895	750.00	08/31/17
AA 00042695	002206	CONCORD DISPOSAL SERVICE	REISSUE CK#42478	1357886R	500-5260-56-5510	4,564.28	08/31/17
AA 00042696	060416	GEORGE W OETKEN	TRAVEL REIMB JULY 1-AUG	316 B	501-5020-52-5800	13,404.28	08/31/17
AA 00042697	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN018674	505-1664-31-5800	5,832.00	08/31/17
AA 00042698	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-23119	517-3091-36-5800	120.95	08/31/17
AA 00042699	002310	DELTA DEBRIS BOX SERVICE	REISSUE CK#42478	1358197R	500-5260-56-5510	5,966.24	08/31/17
AA 00042700	061642	PROJECT SIX	ROOM & BOARD JUNE 2017	VN06171	701-1660-26-5100	3,673.00	08/31/17
AA 00042701	061189	SHARON KETCHERSIDE	CONSULTING SERVICES JULY	1011	556-5034-53-5800	6,380.18	08/31/17
AA 00042702	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K)	ICC02012017	702-1661-26-5100	940.00	08/31/17
AA 00042704	002475	OFFICE DEPOT	CR inv951210935001	953928151001	140-0301-10-4300	363.48	08/31/17
AA 00042704	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	948428447001	175-0301-10-4300	287.82	08/31/17
AA 00042704	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	950233815001	182-0930-10-4300	213.38	08/31/17
AA 00042704	002475	OFFICE DEPOT	GBC HEATSEAL PINNACLE 27	943719727001	191-0301-10-4300	2,388.03	08/31/17
AA 00042704	002475	OFFICE DEPOT	GBC HEATSEAL PINNACLE 27	943719727001	191-2225-10-4300	1,023.45	08/31/17
AA 00042704	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	951806231001	197-0301-10-4300	1,340.35	08/31/17
AA 00042704	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	952197038001	500-1652-41-4300	29.35	08/31/17
AA 00042704	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	945115733001	505-1215-31-4300	332.62	08/31/17
AA 00042704	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	952158138001	505-1500-36-4300	201.46	08/31/17
AA 00042704	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	951365680001	512-5032-53-4300	529.43	08/31/17
AA 00042705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	950509449001	132-0301-39-4300	671.02	08/31/17
AA 00042705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	951219027001	154-0301-10-4300	587.52	08/31/17
AA 00042705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	951759938001	154-0301-39-4300	162.00	08/31/17
AA 00042705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	951384569001	192-0301-39-4300	482.42	08/31/17
AA 00042705	002475	OFFICE DEPOT	ITEM# 527664 CRAYOLA	951326702001	355-3070-10-4300	425.60	08/31/17
AA 00042705	002475	OFFICE DEPOT	Open Order for just in time or	946953301001	399-0701-39-4300	108.74	08/31/17
AA 00042705	002475	OFFICE DEPOT	Item # 540082 - CLI Marker Boa	944132682001	399-3070-10-4300	2,041.84	08/31/17
AA 00042705	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	952052686001	506-5050-53-4300	71.17	08/31/17
AA 00042705	002475	OFFICE DEPOT	OPEN ORDER (OFFICE	952197039001	709-3669-36-4300	39.81	08/31/17
AA 00042706	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8716404	518-5037-53-4300	3,149.26	08/31/17
AA 00042708	035127	LEARNING ALLY INC	SEATS FOR INSTITUTION SEAT	59193	500-1219-31-5885	1,260.00	08/31/17

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AA 00042709	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR	1183090	500-1200-44-4300	54.04	08/31/17
AA 00042710	038342	PHONAK LLC	ROGER 15 FOR PEDIATRICS (02)	6155971592	500-1200-44-4400	1,704.93	08/31/17
AA 00042710	038342	PHONAK LLC	OPEN ORDER FOR	5156009416	500-1200-44-5652	713.39	08/31/17
AA 00042711	030964	REALLY GOOD STUFF	Homework Envelopes with Hook &	6113328	154-0350-10-4300	130.73	08/31/17
AA 00042711	030964	REALLY GOOD STUFF	Item #164515 9 x 6 one sided w	6135148	187-0301-10-4300	312.70	08/31/17
AA 00042712	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	173453	518-5033-54-5652	175.00	08/31/17
AA 00042713	052389	SCHOOL MATE	SHIPPING FEE (0.35 PER EACH PLIN	000476539	112-0301-10-4300	542.50	08/31/17
AA 00042714	026760	SCHOOL SPECIALTY INC	office supplies(desk)	208118862472	142-0301-10-4300	5,529.13	08/31/17
AA 00042715	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER	159486	512-5032-53-5890	220.00	08/31/17
AA 00042716	037843	SOUTHWEST SCHOOL & OFFICE	#00089855 YARN, TRUE BLUE	PINV0308288	901-0000-00-9320	28.09	08/31/17
AA 00042717	061637	TRINITY MARKETING LLC	#00994200 INTERVENTION	15169	901-0000-00-9320	1,718.25	08/31/17
AA 00042718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	950137480001	132-0301-10-4300	601.05	08/31/17
AA 00042718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952876074001	168-0301-10-4300	228.19	08/31/17
AA 00042718	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952885313001	176-0301-10-4300	145.17	08/31/17
AA 00042718	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	952481013001	176-3652-10-4300	81.21	08/31/17
AA 00042718	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	951761817001	187-0301-10-4300	163.56	08/31/17
AA 00042718	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	950565014001	517-5045-48-4300	80.26	08/31/17
AA 00042719	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	952012278001	132-0301-10-4300	467.57	08/31/17
AA 00042719	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952924679001	168-0301-10-4300	699.95	08/31/17
AA 00042719	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952611149001	176-0301-10-4300	1,133.65	08/31/17
AA 00042719	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	951811098001	197-0301-10-4300	3.90	08/31/17
AA 00042719	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	951575795001	198-0301-10-4300	7.77	08/31/17
AA 00042719	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	952972233001	512-5032-53-4300	109.92	08/31/17
AA 00042719	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	952530901001	535-3871-36-4300	948.21	08/31/17
AA 00042720	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	953978553001	119-0301-10-4300	261.80	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	950192339001	132-0301-10-4300	154.25	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	953528154001	140-0301-10-4300	391.61	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER OFFICE	953493555001	153-0301-10-4300	19.41	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952872638001	168-0301-10-4300	208.68	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952837083001	168-0301-39-4300	271.59	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	951382160002	176-0301-10-4300	6.21	08/31/17
AA 00042720	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	953966252001	198-0301-10-4300	173.16	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	952833928001	535-3871-10-4300	372.00	08/31/17
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	953610108001	535-3871-36-4300	10.89	08/31/17

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AA 00042720	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	953979705001	547-2120-36-4300	51.79	08/31/17
AA 00042721	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	948306164002	175-0301-10-4300	10.40	08/31/17
AA 00042721	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952588982001	181-0301-10-4300	1,703.43	08/31/17
AA 00042721	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952118659001	182-0930-10-4300	414.79	08/31/17
AA 00042721	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952429478001	188-0301-10-4300	250.95	08/31/17
AA 00042721	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952434561001	191-0301-10-4300	50.54	08/31/17
AA 00042721	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	952018312001	267-0701-10-4300	88.95	08/31/17
AA 00042722	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	950511975001	176-0301-10-4300	1,377.91	08/31/17
AA 00042722	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	952100338001	178-0301-10-4300	556.50	08/31/17
AA 00042722	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	952061069001	178-0301-39-4300	404.97	08/31/17
AA 00042722	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	953426492001	188-0301-10-4300	64.95	08/31/17
AA 00042722	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	952888740001	326-0701-39-4300	244.14	08/31/17
AA 00042723	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	951356185001	176-0301-10-4300	1,231.58	08/31/17
AA 00042723	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	953611841001	280-0701-10-4300	523.64	08/31/17
AA 00042723	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	952188036001	280-0701-39-4300	546.12	08/31/17
AA 00042723	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	952377733001	280-0709-10-4300	171.43	08/31/17
AA 00042723	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	953651831001	280-0712-10-4300	794.57	08/31/17
AA 00042723	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	953613373001	280-0730-10-4300	67.20	08/31/17
AA 00042724	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	951356278001	176-0301-10-4300	278.21	08/31/17
AA 00042724	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952492231001	181-0301-10-4300	1,171.87	08/31/17
AA 00042724	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	950555107001	280-0701-10-4300	458.05	08/31/17
AA 00042724	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	949604641001	280-0701-39-4300	17.70	08/31/17
AA 00042724	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	953946281001	534-0930-36-4300	131.43	08/31/17
EP 00045413	MER10421	DAVIS, DONNA	Retiree Medical Reimb	AUG2017/MER10421	901-0000-00-9529	637.09	08/01/17
EP 00045414	MER10915	RIVERS, DONNA	Retiree Medical Reimb	AUG2017/MER10915	901-0000-00-9529	611.79	08/01/17
EP 00045415	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	AUG2017/MER11071	901-0000-00-9529	1,345.18	08/01/17
EP 00045416	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	AUG2017/MER11151	901-0000-00-9529	410.96	08/01/17
EP 00045417	MER11162	POSTRK, HELENA	Retiree Medical Reimb	AUG2017/MER11162	901-0000-00-9529	1,345.18	08/01/17
EP 00045418	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	AUG2017/MER11194	901-0000-00-9529	1,345.18	08/01/17
EP 00045419	MER11206	FOX, MICHAEL	Retiree Medical Reimb	AUG2017/MER11206	901-0000-00-9529	611.79	08/01/17
EP 00045420	MER11334	GOLD, ROBERT	Retiree Medical Reimb	AUG2017/MER11334	901-0000-00-9529	618.79	08/01/17
EP 00045421	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	AUG2017/MER11391	901-0000-00-9529	1,345.18	08/01/17
EP 00045422	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	AUG2017/MER11407	901-0000-00-9529	912.27	08/01/17
EP 00045423	MER11431	BRENNER, NANCY	Retiree Medical Reimb	AUG2017/MER11431	901-0000-00-9529	912.27	08/01/17

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EP 00045424	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	AUG2017/MER11463	901-0000-00-9529	238.43	08/01/17
EP 00045425	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	AUG2017/MER11466	901-0000-00-9529	912.27	08/01/17
EP 00045426	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	AUG2017/MER11492	901-0000-00-9529	1,395.78	08/01/17
EP 00045427	MER11603	UHLE, ANDREA	Retiree Medical Reimb	AUG2017/MER11603	901-0000-00-9529	912.27	08/01/17
EP 00045428	MER11675	BALIN, LAUREN	Retiree Medical Reimb	AUG2017/MER11675	901-0000-00-9529	819.07	08/01/17
EP 00045429	MER11718	JAMES, FRANK	Retiree Medical Reimb	AUG2017/MER11718	901-0000-00-9529	185.28	08/01/17
EP 00045430	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	AUG2017/MER11768	901-0000-00-9529	1,345.18	08/01/17
EP 00045431	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	AUG2017/MER11842	901-0000-00-9529	1,229.62	08/01/17
EP 00045432	MER11861	BRENNAN, MARY	Retiree Medical Reimb	AUG2017/MER11861	901-0000-00-9529	1,229.62	08/01/17
EP 00045433	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	AUG2017/MER11895	901-0000-00-9529	618.19	08/01/17
EP 00045434	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	AUG2017/MER11919	901-0000-00-9529	618.19	08/01/17
EP 00045435	MER11939	LOWER, MARY ELLEN	Retiree Medical Reimb	AUG2017/MER11939	901-0000-00-9529	618.19	08/01/17
EP 00045436	MER11952	CARDES, ISABEL	Retiree Medical Reimb	AUG2017/MER11952	901-0000-00-9529	611.79	08/01/17
EP 00045437	MER11980	BAILEY, TERRY	Retiree Medical Reimb	AUG2017/MER11980	901-0000-00-9529	611.79	08/01/17
EP 00045438	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	AUG2017/MER11989	901-0000-00-9529	611.79	08/01/17
EP 00045439	MER12053	MORRISON, JAMES	Retiree Medical Reimb	AUG2017/MER12053	901-0000-00-9529	1,345.18	08/01/17
EP 00045440	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	AUG2017/MER12070	901-0000-00-9529	611.79	08/01/17
EP 00045441	MER12111	CONRY, JOHN	Retiree Medical Reimb	AUG2017/MER12111	901-0000-00-9529	611.79	08/01/17
EP 00045442	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	AUG2017/MER12125	901-0000-00-9529	907.64	08/01/17
EP 00045443	MER12154	BALDREE, DENICE	Retiree Medical Reimb	AUG2017/MER12154	901-0000-00-9529	554.01	08/01/17
EP 00045444	MER12166	MILLER, RHYS	Retiree Medical Reimb	AUG2017/MER12166	901-0000-00-9529	1,345.18	08/01/17
EP 00045445	MER12170	HERBST, CAROL	Retiree Medical Reimb	AUG2017/MER12170	901-0000-00-9529	611.79	08/01/17
EP 00045446	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	AUG2017/MER12281	901-0000-00-9529	611.79	08/01/17
EP 00045447	MER12315	BILLET, NINA	Retiree Medical Reimb	AUG2017/MER12315	901-0000-00-9529	178.88	08/01/17
EP 00045448	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	AUG2017/MER12398	901-0000-00-9529	1,345.18	08/01/17
EP 00045449	MER12542	BOWER, REBECCA	Retiree Medical Reimb	AUG2017/MER12542	901-0000-00-9529	819.07	08/01/17
EP 00045450	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	AUG2017/MER12549	901-0000-00-9529	417.36	08/01/17
EP 00045451	MER12551	UEMURA, DAVID	Retiree Medical Reimb	AUG2017/MER12551	901-0000-00-9529	618.19	08/01/17
EP 00045452	MER12559	DODSON, ROBERT	Retiree Medical Reimb	AUG2017/MER12559	901-0000-00-9529	1,345.18	08/01/17
EP 00045453	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	AUG2017/MER12563	901-0000-00-9529	456.36	08/01/17
EP 00045454	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	AUG2017/MER12564	901-0000-00-9529	618.19	08/01/17
EP 00045455	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	AUG2017/MER12580	901-0000-00-9529	209.01	08/01/17
EP 00045456	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	AUG2017/MER12678	901-0000-00-9529	568.96	08/01/17
EP 00045457	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	AUG2017/MER12679	901-0000-00-9529	1,345.18	08/01/17

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EP 00045458	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	AUG2017/MER12722	901-0000-00-9529	1,344.98	08/01/17
EP 00045459	MER12723	KELLEY, ERMA	Retiree Medical Reimb	AUG2017/MER12723	901-0000-00-9529	1,345.18	08/01/17
EP 00045460	MER12738	CATHER, DIANE	Retiree Medical Reimb	AUG2017/MER12738	901-0000-00-9529	611.79	08/01/17
EP 00045461	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	AUG2017/MER12742	901-0000-00-9529	410.96	08/01/17
EP 00045462	MER12750	WILCOX, KELLY	Retiree Medical Reimb	AUG2017/MER12750	901-0000-00-9529	575.36	08/01/17
EP 00045463	MER12757	KILKER, MARY	Retiree Medical Reimb	AUG2017/MER12757	901-0000-00-9529	456.36	08/01/17
EP 00045464	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	AUG2017/MER12772	901-0000-00-9529	178.88	08/01/17
EP 00045465	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	AUG2017/MER12775	901-0000-00-9529	611.79	08/01/17
EP 00045466	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	AUG2017/MER12776	901-0000-00-9529	410.96	08/01/17
EP 00045467	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	AUG2017/MER12777	901-0000-00-9529	611.79	08/01/17
EP 00045468	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	AUG2017/MER12781	901-0000-00-9529	410.96	08/01/17
EP 00045469	MER12799	COLVIN, LISA M	Retiree Medical Reimb	AUG2017/MER12799	901-0000-00-9529	410.96	08/01/17
EP 00045470	MER12903	KAISER, CARL	Retiree Medical Reimb	AUG2017/MER12903	901-0000-00-9529	869.44	08/01/17
EP 00045471	MER13004	TOMASON, DAVID	Retiree Medical Reimb	AUG2017/MER13004	901-0000-00-9529	618.19	08/01/17
EP 00045472	MER13013	MC CABE, ANN	Retiree Medical Reimb	AUG2017/MER13013	901-0000-00-9529	1,345.18	08/01/17
EP 00045473	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	AUG2017/MER13018	901-0000-00-9529	611.79	08/01/17
EP 00045474	MER13026	SANDERS, MARK	Retiree Medical Reimb	AUG2017/MER13026	901-0000-00-9529	618.19	08/01/17
EP 00045475	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	AUG2017/MER13067	901-0000-00-9529	1,345.18	08/01/17
EP 00045476	MER13131	BERRETT, GERI	Retiree Medical Reimb	AUG2017/MER13131	901-0000-00-9529	611.79	08/01/17
EP 00045477	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	AUG2017/MER13132	901-0000-00-9529	611.79	08/01/17
EP 00045478	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	AUG2017/MER13135	901-0000-00-9529	611.79	08/01/17
EP 00045479	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	AUG2017/MER13138	901-0000-00-9529	1,345.18	08/01/17
EP 00045480	MER13144	WEST, SUE	Retiree Medical Reimb	AUG2017/MER13144	901-0000-00-9529	611.69	08/01/17
EP 00045481	MER13359	CHO, JANICE	Retiree Medical Reimb	AUG2017/MER13359	901-0000-00-9529	611.79	08/01/17
EP 00045482	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	AUG2017/MER13374	901-0000-00-9529	611.79	08/01/17
EP 00045483	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	AUG2017/MER13406	901-0000-00-9529	611.79	08/01/17
EP 00045484	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	AUG2017/MER13424	901-0000-00-9529	1,345.18	08/01/17
EP 00045485	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	AUG2017/MER13508	901-0000-00-9529	568.96	08/01/17
EP 00045486	MER13512	PALMER, LAUREL	Retiree Medical Reimb	AUG2017/MER13512	901-0000-00-9529	611.79	08/01/17
EP 00045487	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	AUG2017/MER13525	901-0000-00-9529	611.79	08/01/17
EP 00045488	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	AUG2017/MER13557	901-0000-00-9529	1,229.62	08/01/17
EP 00045489	MER13563	CRANE, SHERI	Retiree Medical Reimb	AUG2017/MER13563	901-0000-00-9529	611.79	08/01/17
EP 00045490	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	AUG2017/MER13644	901-0000-00-9529	611.79	08/01/17
EP 00045491	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	AUG2017/MER13646	901-0000-00-9529	410.96	08/01/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00045492	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	AUG2017/MER13665	901-0000-00-9529	611.79	08/01/17
EP 00045493	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	AUG2017/MER13679	901-0000-00-9529	1,345.18	08/01/17
EP 00045494	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	AUG2017/MER13686	901-0000-00-9529	611.79	08/01/17
EP 00045495	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	AUG2017/MER13699	901-0000-00-9529	1,345.18	08/01/17
EP 00045496	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	AUG2017/MER13245	901-0000-00-9529	456.36	08/01/17
EP 00045497	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	AUG2017/MER13826	901-0000-00-9529	611.79	08/01/17
EP 00045498	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	AUG2017/MER13827	901-0000-00-9529	611.79	08/01/17
EP 00045499	MER13848	HOUSER, JANET	Retiree Medical Reimb	AUG2017/MER13848	901-0000-00-9529	417.36	08/01/17
EP 00045500	MER13933	BADE, CAROL	Retiree Medical Reimb	AUG2017/MER13933	901-0000-00-9529	611.79	08/01/17
EP 00045501	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	AUG2017/MER14111	901-0000-00-9529	862.27	08/01/17
EP 00045502	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	AUG2017/MER14129	901-0000-00-9529	611.79	08/01/17
EP 00045503	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	AUG2017/MER14210	901-0000-00-9529	1,345.18	08/01/17
EP 00045504	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	AUG2017/MER14218	901-0000-00-9529	575.36	08/01/17
EP 00045505	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	AUG2017/MER14220	901-0000-00-9529	611.79	08/01/17
EP 00045506	MER14225	SPIELER, ALISON	Retiree Medical Reimb	AUG2017/MER14225	901-0000-00-9529	611.79	08/01/17
EP 00045507	MER14229	PERRIN, RANDY	Retiree Medical Reimb	AUG2017/MER14229	901-0000-00-9529	618.19	08/01/17
EP 00045508	MER14231	HAMMOND, MARY	Retiree Medical Reimb	AUG2017/MER14231	901-0000-00-9529	611.79	08/01/17
EP 00045509	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	AUG2017/MER14242	901-0000-00-9529	1,345.18	08/01/17
EP 00045510	MER14329	PURCELL, JANIS	Retiree Medical Reimb	AUG2017/MER14329	901-0000-00-9529	449.96	08/01/17
EP 00045511	MER14443	TURNER, GWEN L	Retiree Medical Reimb	AUG2017/MER14443	901-0000-00-9529	611.79	08/01/17
EP 00045512	MER14471	NIX, HARVEY	Retiree Medical Reimb	AUG2017/MER14471	901-0000-00-9529	611.79	08/01/17
EP 00045513	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	AUG2017/MER14484	901-0000-00-9529	1,345.18	08/01/17
EP 00045514	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	AUG2017/MER14491	901-0000-00-9529	611.79	08/01/17
EP 00045515	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	AUG2017/MER14492	901-0000-00-9529	611.69	08/01/17
EP 00045516	MER14499	COATS, NANCY	Retiree Medical Reimb	AUG2017/MER14499	901-0000-00-9529	611.79	08/01/17
EP 00045517	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	AUG2017/MER14515	901-0000-00-9529	637.09	08/01/17
EP 00045518	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	AUG2017/MER14518	901-0000-00-9529	410.96	08/01/17
EP 00045519	MER14531	PATE, NINA G	Retiree Medical Reimb	AUG2017/MER14531	901-0000-00-9529	1,345.18	08/01/17
EP 00045520	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	AUG2017/MER14532	901-0000-00-9529	417.36	08/01/17
EP 00045521	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	AUG2017/MER14601	901-0000-00-9529	1,345.18	08/01/17
EP 00045522	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	AUG2017/MER14692	901-0000-00-9529	611.79	08/01/17
EP 00045523	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	AUG2017/MER14703	901-0000-00-9529	611.79	08/01/17
EP 00045524	MER14705	LAW, MARGARET	Retiree Medical Reimb	AUG2017/MER14705	901-0000-00-9529	1,345.18	08/01/17
EP 00045525	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	AUG2017/MER14706	901-0000-00-9529	618.19	08/01/17

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EP 00045526	MER14717	CLARK, JOHN	Retiree Medical Reimb	AUG2017/MER14717	901-0000-00-9529	1,259.52	08/01/17
EP 00045527	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	AUG2017/MER14726	901-0000-00-9529	1,345.18	08/01/17
EP 00045528	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	AUG2017/MER14813	901-0000-00-9529	912.27	08/01/17
EP 00045529	MER14852	WOOD, DENISE	Retiree Medical Reimb	AUG2017/MER14852	901-0000-00-9529	410.96	08/01/17
EP 00045530	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	AUG2017/MER14865	901-0000-00-9529	618.19	08/01/17
EP 00045531	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	AUG2017/MER14869	901-0000-00-9529	1,345.18	08/01/17
EP 00045532	MER14871	SMITH, AL J	Retiree Medical Reimb	AUG2017/MER14871	901-0000-00-9529	618.19	08/01/17
EP 00045533	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	AUG2017/MER14879	901-0000-00-9529	1,345.18	08/01/17
EP 00045534	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	AUG2017/MER14882	901-0000-00-9529	1,345.18	08/01/17
EP 00045535	MER14994	NOCE, SUSAN	Retiree Medical Reimb	AUG2017/MER14994	901-0000-00-9529	611.79	08/01/17
EP 00045536	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	AUG2017/MER14995	901-0000-00-9529	1,345.18	08/01/17
EP 00045537	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	AUG2017/MER15062	901-0000-00-9529	611.79	08/01/17
EP 00045538	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	AUG2017/MER15121	901-0000-00-9529	592.83	08/01/17
EP 00045539	MER15128	FULLER, SHARON E	Retiree Medical Reimb	AUG2017/MER15128	901-0000-00-9529	907.64	08/01/17
EP 00045540	MER15268	FONG, NANCY	Retiree Medical Reimb	AUG2017/MER15268	901-0000-00-9529	912.27	08/01/17
EP 00045541	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	AUG2017/MER15275	901-0000-00-9529	1,345.18	08/01/17
EP 00045542	MER15277	LEE, DEBRA	Retiree Medical Reimb	AUG2017/MER15277	901-0000-00-9529	178.88	08/01/17
EP 00045543	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	AUG2017/MER15283	901-0000-00-9529	1,345.18	08/01/17
EP 00045544	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	AUG2017/MER15284	901-0000-00-9529	568.96	08/01/17
EP 00045545	MER15287	ALFARO, MAILE	Retiree Medical Reimb	AUG2017/MER15287	901-0000-00-9529	612.39	08/01/17
EP 00045546	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	AUG2017/MER15288	901-0000-00-9529	456.36	08/01/17
EP 00045547	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	AUG2017/MER15297	901-0000-00-9529	1,345.18	08/01/17
EP 00045548	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	AUG2017/MER15299	901-0000-00-9529	912.27	08/01/17
EP 00045549	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	AUG2017/MER15400	901-0000-00-9529	456.36	08/01/17
EP 00045550	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	AUG2017/MER15428	901-0000-00-9529	1,345.18	08/01/17
EP 00045551	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	AUG2017/MER15433	901-0000-00-9529	618.19	08/01/17
EP 00045552	MER15435	LEE, CHERYL	Retiree Medical Reimb	AUG2017/MER15435	901-0000-00-9529	417.36	08/01/17
EP 00045553	MER15518	DIAL, TOM H	Retiree Medical Reimb	AUG2017/MER15518	901-0000-00-9529	1,345.18	08/01/17
EP 00045554	MER15545	SLOUS, VERENA	Retiree Medical Reimb	AUG2017/MER15545	901-0000-00-9529	611.79	08/01/17
EP 00045555	MER15569	HAYES, LYNDA	Retiree Medical Reimb	AUG2017/MER15569	901-0000-00-9529	1,345.18	08/01/17
EP 00045556	MER15572	COWELL, KIM	Retiree Medical Reimb	AUG2017/MER15572	901-0000-00-9529	611.79	08/01/17
EP 00045557	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	AUG2017/MER15574	901-0000-00-9529	611.79	08/01/17
EP 00045558	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	AUG2017/MER15584	901-0000-00-9529	611.79	08/01/17
EP 00045559	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	AUG2017/MER15595	901-0000-00-9529	1,345.18	08/01/17

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EP 00045560	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	AUG2017/MER15600	901-0000-00-9529	612.39	08/01/17
EP 00045561	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	AUG2017/MER15615	901-0000-00-9529	417.36	08/01/17
EP 00045562	MER15715	PARRISH, LINDA	Retiree Medical Reimb	AUG2017/MER15715	901-0000-00-9529	611.79	08/01/17
EP 00045563	MER15752	TURNNEY, SUSAN	Retiree Medical Reimb	AUG2017/MER15752	901-0000-00-9529	611.69	08/01/17
EP 00045564	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	AUG2017/MER15758	901-0000-00-9529	560.41	08/01/17
EP 00045565	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	AUG2017/MER15759	901-0000-00-9529	611.79	08/01/17
EP 00045566	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	AUG2017/MER15761	901-0000-00-9529	611.79	08/01/17
EP 00045567	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	AUG2017/MER15762	901-0000-00-9529	456.36	08/01/17
EP 00045568	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	AUG2017/MER15764	901-0000-00-9529	611.79	08/01/17
EP 00045569	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	AUG2017/MER15767	901-0000-00-9529	456.36	08/01/17
EP 00045570	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	AUG2017/MER15771	901-0000-00-9529	456.36	08/01/17
EP 00045571	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	AUG2017/MER15780	901-0000-00-9529	449.96	08/01/17
EP 00045572	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	AUG2017/MER15791	901-0000-00-9529	1,345.18	08/01/17
EP 00045573	MER15792	WEST, LORI	Retiree Medical Reimb	AUG2017/MER15792	901-0000-00-9529	912.27	08/01/17
EP 00045574	MER15811	ELISA, HERRERA	Retiree Medical Reimb	AUG2017/MER15811	901-0000-00-9529	456.36	08/01/17
EP 00045575	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	AUG2017/MER15870	901-0000-00-9529	612.39	08/01/17
EP 00045576	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	AUG2017/MER15902	901-0000-00-9529	1,345.18	08/01/17
EP 00045577	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	AUG2017/MER15905	901-0000-00-9529	611.79	08/01/17
EP 00045578	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	AUG2017/MER15907	901-0000-00-9529	410.96	08/01/17
EP 00045579	MER15914	JOST, LAURA	Retiree Medical Reimb	AUG2017/MER15914	901-0000-00-9529	611.79	08/01/17
EP 00045580	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	AUG2017/MER15943	901-0000-00-9529	611.79	08/01/17
EP 00045581	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	AUG2017/MER16058	901-0000-00-9529	611.79	08/01/17
EP 00045582	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	AUG2017/MER16059	901-0000-00-9529	611.79	08/01/17
EP 00045583	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	AUG2017/MER16134	901-0000-00-9529	611.79	08/01/17
EP 00045584	MER16147	KING, PATRICIA	Retiree Medical Reimb	AUG2017/MER16147	901-0000-00-9529	410.96	08/01/17
EP 00045585	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	AUG2017/MER16151	901-0000-00-9529	611.79	08/01/17
EP 00045586	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	AUG2017/MER16171	901-0000-00-9529	417.36	08/01/17
EP 00045587	MER16202	COMAR, DONNA	Retiree Medical Reimb	AUG2017/MER16202	901-0000-00-9529	1,344.98	08/01/17
EP 00045588	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	AUG2017/MER16254	901-0000-00-9529	776.77	08/01/17
EP 00045589	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	AUG2017/MER16281	901-0000-00-9529	611.79	08/01/17
EP 00045590	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	AUG2017/MER16366	901-0000-00-9529	618.19	08/01/17
EP 00045591	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	AUG2017/MER16368	901-0000-00-9529	611.79	08/01/17
EP 00045592	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	AUG2017/MER16411	901-0000-00-9529	611.79	08/01/17
EP 00045593	MER16424	MAY, PATRICIA	Retiree Medical Reimb	AUG2017/MER16424	901-0000-00-9529	456.36	08/01/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
EP 00045594	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	AUG2017/MER16473	901-0000-00-9529	611.79	08/01/17
EP 00045595	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	AUG2017/MER16550	901-0000-00-9529	912.27	08/01/17
EP 00045596	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	AUG2017/MER16731	901-0000-00-9529	611.79	08/01/17
EP 00045597	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	AUG2017/MER16734	901-0000-00-9529	456.36	08/01/17
EP 00045598	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	AUG2017/MER16902	901-0000-00-9529	611.79	08/01/17
EP 00045599	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	AUG2017/MER16978	901-0000-00-9529	618.19	08/01/17
EP 00045600	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	AUG2017/MER20116	901-0000-00-9529	1,345.18	08/01/17
EP 00045601	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	AUG2017/MER20218	901-0000-00-9529	1,345.18	08/01/17
EP 00045602	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	AUG2017/MER20379	901-0000-00-9529	1,026.18	08/01/17
EP 00045603	MER20632	GOW, CAROLINA	Retiree Medical Reimb	AUG2017/MER20632	901-0000-00-9529	410.96	08/01/17
EP 00045604	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	AUG2017/MER21713	901-0000-00-9529	907.64	08/01/17
EP 00045605	MER21720	BAUM, NANCY	Retiree Medical Reimb	AUG2017/MER21720	901-0000-00-9529	1,345.18	08/01/17
EP 00045606	MER22225	CRANE, PAULINE	Retiree Medical Reimb	AUG2017/MER22225	901-0000-00-9529	907.64	08/01/17
EP 00045607	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	AUG2017/MER22688	901-0000-00-9529	611.79	08/01/17
EP 00045608	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	AUG2017/MER23184	901-0000-00-9529	611.79	08/01/17
EP 00045609	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	AUG2017/MER23563	901-0000-00-9529	1,345.18	08/01/17
EP 00045610	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	AUG2017/MER23575	901-0000-00-9529	819.07	08/01/17
EP 00045611	MER23808	SMITH, JANELL	Retiree Medical Reimb	AUG2017/MER23808	901-0000-00-9529	611.79	08/01/17
EP 00045612	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	AUG2017/MER23948	901-0000-00-9529	611.79	08/01/17
EP 00045613	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	AUG2017/MER24096	901-0000-00-9529	456.36	08/01/17
EP 00045614	MER24123	KING, KATHLEEN	Retiree Medical Reimb	AUG2017/MER24123	901-0000-00-9529	1,345.18	08/01/17
EP 00045615	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	AUG2017/MER24321	901-0000-00-9529	1,345.18	08/01/17
EP 00045616	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	AUG2017/MER25035	901-0000-00-9529	417.36	08/01/17
EP 00045617	MER25529	JONES, JUDY	Retiree Medical Reimb	AUG2017/MER25529	901-0000-00-9529	611.79	08/01/17
EP 00045618	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	AUG2017/MER25676	901-0000-00-9529	611.79	08/01/17
EP 00045619	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	AUG2017/MER25976	901-0000-00-9529	611.79	08/01/17
EP 00045620	MER28029	TERZIAN, PAULA	Retiree Medical Reimb	AUG2017/MER28029	901-0000-00-9529	611.79	08/01/17
EP 00045621	MER28463	MAREK, ANDREA	Retiree Medical Reimb	AUG2017/MER28463	901-0000-00-9529	611.79	08/01/17
EP 00045622	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	AUG2017/MER28469	901-0000-00-9529	611.79	08/01/17
EP 00045623	MER29361	PETERS, SUSAN	Retiree Medical Reimb	AUG2017/MER29361	901-0000-00-9529	1,345.18	08/01/17
EP 00045624	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	AUG2017/MER29547	901-0000-00-9529	1,345.18	08/01/17
EP 00045625	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	AUG2017/MER29840	901-0000-00-9529	611.79	08/01/17
EP 00045626	S437000RC	MDUSD GATEWAY HIGH REV CASH	Materials and Supplies	REIM RC 1 031417	437-0801-10-4300	100.82	08/03/17
EP 00045627	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 2 061217	152-0301-10-4300	244.57	08/03/17

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County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
EP 00045627	S152000RC	MDUSD MEADOW HOMES REV	photos	REIM RC 1 061217	152-0301-10-5890	16.08	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 6 071417	549-0930-38-4300	-13.04	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 7 071417	549-0930-38-5890	-30.21	08/03/17
EP 00045629	S273000RC	MDUSD RIVERVIEW REV CASH	Books Other Than Textbooks	REIM RC 5 061617	273-3070-10-4210	76.60	08/03/17
EP 00045629	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 2 061617	273-0701-39-4300	45.54	08/03/17
EP 00045629	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 061617	273-2250-10-4300	208.58	08/03/17
EP 00045629	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 3 061617	273-3070-10-4300	48.36	08/03/17
EP 00045629	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 4 061617	273-3968-10-4300	121.12	08/03/17
EP 00045630	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 061617	176-3652-10-4300	410.73	08/03/17
EP 00045630	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 061617	176-3652-39-4300	17.30	08/03/17
EP 00045631	004135	GREAT AMERICAN LIFE	VAR	2501/1701082	901-0000-00-9567	200.00	08/09/17
EP 00045632	016954	FIDELITY RETIREMENT SERVICES	VAR	2503/1701082	901-0000-00-9567	1,750.00	08/09/17
EP 00045633	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701082	901-0000-00-9552	897.44	08/09/17
EP 00045634	017905	PROVIDENT CENTRAL CREDIT	VAR	2401/1701082	901-0000-00-9568	600.00	08/09/17
EP 00045635	017906	WESTERN FEDERAL CREDIT UNION	VAR	2400/1701082	901-0000-00-9568	2,540.00	08/09/17
EP 00045636	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1701082	901-0000-00-9522	6,795.19	08/09/17
EP 00045636	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1701082	901-0000-00-9532	6,794.69	08/09/17
EP 00045637	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701082	901-0000-00-9582	84.00	08/09/17
EP 00045638	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 061217	222-0701-10-4300	482.62	08/10/17
EP 00045638	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 061217	222-0720-10-4300	75.23	08/10/17
EP 00045638	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 061217	222-0730-10-4300	46.86	08/10/17
EP 00045638	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 4 061217	222-0701-10-5885	62.78	08/10/17
EP 00045640	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 051817	134-0301-10-4300	70.98	08/10/17
EP 00045640	S134000RC	MDUSD FAIR OAKS ELEM REV	Postage	REIM RC 2 051817	134-0301-39-5965	98.00	08/10/17
EP 00045641	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 050917	156-0301-39-4300	77.28	08/10/17
EP 00045642	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 050917	178-0301-10-4300	39.43	08/10/17
EP 00045642	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 3 050917	178-3070-10-4300	336.67	08/10/17
EP 00045642	S178000RC	MDUSD SHORE ACRES REV CASH	teachers car bug removal	REIM RC 1 050917	178-0301-10-5890	80.00	08/10/17
EP 00045642	S178000RC	MDUSD SHORE ACRES REV CASH	hero boys program registration	REIM RC 4 050917	178-3070-10-5890	400.00	08/10/17
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 5 062617	401-0930-10-4300	34.76	08/10/17
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 9 062617	500-3803-10-4300	15.20	08/10/17
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 2 062617	500-3963-10-4300	46.90	08/10/17
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 4 062617	419-0930-10-4391	29.99	08/10/17
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 8 062617	500-3803-39-4391	174.58	08/10/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>	<u>Warrant</u>
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 1 062617	500-3963-10-4391	52.95	08/10/17	
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 6 062617	519-2010-36-4391	9.50	08/10/17	
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 3 062617	534-0930-36-4391	17.95	08/10/17	
EP 00045643	S010013RC	MDUSD STUDENT ACVMNT & SCH	Equipment Repair	REIM RC 7 062617	500-0013-10-5652	17.50	08/10/17	
EP 00045644	S191000RC	MDUSD WALNUT ACRES REV CASH	Books Other Than Textbooks	REIM RC 2 062817	191-0301-10-4210	463.00	08/10/17	
EP 00045644	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 5 062817	191-0301-10-4300	304.77	08/10/17	
EP 00045644	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 3 062817	191-0352-10-4300	82.97	08/10/17	
EP 00045644	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 062817	191-0354-10-4300	146.87	08/10/17	
EP 00045644	S191000RC	MDUSD WALNUT ACRES REV CASH	Field Trip/OutdoorEd Admission	REIM RC 4 062817	191-0354-10-5895	120.00	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	Books Other Than Textbooks	REIM RC 3 061217	324-0701-37-4210	51.84	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 061217	324-0701-10-4300	50.43	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 061217	324-0730-10-4300	361.51	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 061217	324-0735-10-4300	79.95	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 061217	324-0794-10-4300	91.41	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 061217	324-2125-37-4300	26.74	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	bart tickets	REIM RC 1 061217	324-0703-10-5890	72.90	08/10/17	
EP 00045645	S324000RC	MDUSD COLLEGE PARK REV CASH	dvd refunds	REIM RC 8 061217	324-0000-80-8701	40.00	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 061317	271-0709-10-4300	221.09	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 061317	271-0716-10-4300	222.19	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 061317	271-0720-10-4300	796.43	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 6 061317	271-0730-10-4300	362.68	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 8 061317	271-0930-39-4300	50.16	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 9 061317	271-3963-10-4300	102.83	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 7 061317	271-0930-39-4391	66.03	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	Equipment Repair	REIM RC 4 061317	271-0701-39-5652	175.00	08/10/17	
EP 00045646	S271000RC	MDUSD PL HILL MID REV CASH	textbook refunds	REIM RC10 061317	000-0110-80-8699	70.00	08/10/17	
EP 00045647	S010000RC	MDUSD ADMIN BUILDING REV	Materials and Supplies	REIM RC 1 081617	506-5056-53-4300	39.12	08/17/17	
EP 00045648	S114000RC	MDUSD BANCROFT ELEM REV	Books Other Than Textbooks	REIM RC 7 061917	500-3164-34-4210	87.00	08/17/17	
EP 00045648	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 6 061917	114-0301-10-4300	260.15	08/17/17	
EP 00045648	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 5 061917	114-0930-10-4300	288.76	08/17/17	
EP 00045648	S114000RC	MDUSD BANCROFT ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 3 061917	114-0352-10-5895	560.00	08/17/17	
EP 00045648	S114000RC	MDUSD BANCROFT ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 4 061917	114-0353-10-5895	275.00	08/17/17	
EP 00045648	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 1 061917	114-0301-10-5965	18.90	08/17/17	
EP 00045649	S324000RC	MDUSD COLLEGE PARK REV CASH	balance of 5/23 request	REIM RC10 052317	324-2125-37-4300	19.24	08/17/17	

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	REIM RC 5 061617	326-0706-10-4210	4.34	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC11 061617	326-0701-39-4300	320.28	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 061617	326-0704-10-4300	240.87	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 061617	326-0705-10-4300	155.71	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 061617	326-0706-10-4300	435.99	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 8 061617	326-0720-10-4300	29.90	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC10 061617	326-0730-10-4300	258.92	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 061617	326-0930-10-4300	240.00	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Tuition	REIM RC 1 061617	326-3837-10-5805	50.00	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	Software License/Maintenance	REIM RC12 061617	326-0701-39-5885	10.00	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	cpr cards	REIM RC 2 061617	326-3837-10-5890	247.00	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	text book refunds	REIM RC13 061617	000-0110-80-8699	192.00	08/17/17
EP 00045650	S326000RC	MDUSD CONCORD HIGH REV CASH	book refund	REIM RC 6 061617	326-0000-80-8701	15.00	08/17/17
EP 00045651	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 051017	154-0351-10-4300	121.91	08/17/17
EP 00045651	S154000RC	MDUSD MT DIABLO ELEM REV	balance of 5/31 request	REIM RC 4 053117	154-0354-10-4300	4.35	08/17/17
EP 00045651	S154000RC	MDUSD MT DIABLO ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 1 051017	154-0353-10-5895	150.00	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 061517	178-0301-10-4300	23.78	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 6 061517	178-0350-10-4300	15.21	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 7 061517	178-1004-11-4300	40.32	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 062117	178-3068-38-4300	137.70	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 2 061517	178-3070-10-4300	190.43	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 4 061517	178-3935-10-4300	16.23	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	photos	REIM RC 5 061517	178-3652-10-5890	38.50	08/17/17
EP 00045652	S178000RC	MDUSD SHORE ACRES REV CASH	Fingerprinting Services	REIM RC 3 061517	178-3935-10-5894	60.00	08/17/17
EP 00045653	S179000RC	MDUSD SILVERWOOD ELEM REV	balance of 6/16 request	REIM RC 9 061617	179-0351-10-4300	6.53	08/17/17
EP 00045654	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1701083	901-0000-00-9560	9,133.11	08/17/17
EP 00045655	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1701083	901-0000-00-9522	124.32	08/17/17
EP 00045655	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1701083	901-0000-00-9532	124.28	08/17/17
EP 00045656	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701083	901-0000-00-9552	8.42	08/17/17
EP 00045657	S112000RC	MDUSD AYERS ELEM REV CASH	balance of 6/15 request	REIM RC 5 061517	112-0353-10-4300	9.45	08/24/17
EP 00045658	S132000RC	MDUSD EL MONTE ELEM REV	Books Other Than Textbooks	REIM RC 5 030317	132-3968-10-4210	300.18	08/24/17
EP 00045658	S132000RC	MDUSD EL MONTE ELEM REV	Books Other Than Textbooks	REIM RC 6 030317	132-3968-38-4210	91.26	08/24/17
EP 00045658	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 1 030317	132-0301-10-4300	9.50	08/24/17
EP 00045658	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 2 030317	132-3068-38-4300	163.95	08/24/17

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EP 00045658	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 3 030317	132-3624-10-4300	72.31	08/24/17
EP 00045658	S132000RC	MDUSD EL MONTE ELEM REV	Materials and Supplies	REIM RC 4 030317	132-3968-10-4300	305.80	08/24/17
EP 00045660	S182000RC	MDUSD SUN TERRACE REV CASH	balance of 5/30 request	REIM RC 5 053017	182-2225-10-4300	8.70	08/24/17
EP 00045661	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 050117	505-1000-11-4300	169.42	08/24/17
EP 00045662	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 081117	187-0301-10-4300	257.52	08/24/17
EP 00045663	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 081017	197-0301-10-4300	57.61	08/24/17
EP 00045664	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1701084	901-0000-00-9567	160.00	08/30/17
EP 00045665	000149	T ROWE PRICE	EOM	2502/1701084	901-0000-00-9567	1,600.00	08/30/17
EP 00045666	000150	HORACE MANN	EOM	2501/1701084	901-0000-00-9567	75.00	08/30/17
EP 00045667	001687	MET LIFE INVESTORS	EOM	2502/1701084	901-0000-00-9567	975.00	08/30/17
EP 00045668	004135	GREAT AMERICAN LIFE	EOM	2502/1701084	901-0000-00-9567	3,095.00	08/30/17
EP 00045669	006267	MASSNUTUAL RETIREMENT	EOM	2501/1701084	901-0000-00-9567	100.00	08/30/17
EP 00045670	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701084	901-0000-00-9567	3,120.00	08/30/17
EP 00045671	006951	NEW YORK LIFE INSURANCE	EOM	2501/1701084	901-0000-00-9567	275.00	08/30/17
EP 00045672	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1701084	901-0000-00-9567	4,500.00	08/30/17
EP 00045673	008275	SAFECO	EOM	2501/1701084	901-0000-00-9567	180.00	08/30/17
EP 00045674	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701084	901-0000-00-9567	45,205.75	08/30/17
EP 00045675	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701084	901-0000-00-9567	2,500.00	08/30/17
EP 00045676	011007	FRANKLIN TEMPLETON	EOM	2503/1701084	901-0000-00-9567	15,448.00	08/30/17
EP 00045677	011725	JACKSON NATIONAL LIFE	EOM	2503/1701084	901-0000-00-9567	9,168.75	08/30/17
EP 00045678	014021	MET LIFE RESOURCES	EOM	2503/1701084	901-0000-00-9567	58,859.50	08/30/17
EP 00045679	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1701084	901-0000-00-9567	3,773.00	08/30/17
EP 00045680	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701084	901-0000-00-9567	43,061.41	08/30/17
EP 00045681	017080	AMERICO FINANCIAL	EOM	2503/1701084	901-0000-00-9567	2,296.00	08/30/17
EP 00045682	017082	NORTH AMERICAN COMPANY	EOM	2503/1701084	901-0000-00-9567	4,950.00	08/30/17
EP 00045683	017796	FIRST INTERSTATE BANK/DENVER	EOM	2502/1701084	901-0000-00-9567	9,321.00	08/30/17
EP 00045684	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701084	901-0000-00-9567	1,850.00	08/30/17
EP 00045685	017845	SECURITY BENEFIT	EOM	2511/1701084	901-0000-00-9567	11,125.00	08/30/17
EP 00045686	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1701084	901-0000-00-9567	12,006.54	08/30/17
EP 00045687	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1701084	901-0000-00-9567	1,200.00	08/30/17
EP 00045688	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1701084	901-0000-00-9567	11,991.52	08/30/17
EP 00045689	017896	CALIFORNIA TEACHERS	EOM	2250/1701084	901-0000-00-9553	166,546.21	08/30/17
EP 00045690	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701084	901-0000-00-9551	425.00	08/30/17
EP 00045690	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701084	901-0000-00-9552	12,682.13	08/30/17

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EP 00045691	017905	PROVIDENT CENTRAL CREDIT	EOM	2400/1701084	901-0000-00-9568	20,078.00	08/30/17
EP 00045692	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1701084	901-0000-00-9568	45,900.74	08/30/17
EP 00045693	017907	TRAVIS CREDIT UNION	EOM	2400/1701084	901-0000-00-9568	9,454.00	08/30/17
EP 00045694	018292	WADDELL & REED	EOM	2501/1701084	901-0000-00-9567	2,200.00	08/30/17
EP 00045695	018421	SECURITY BENEFIT LIFE	EOM	2503/1701084	901-0000-00-9567	12,930.00	08/30/17
EP 00045696	020516	LIFE INSURANCE CO OF	EOM	2503/1701084	901-0000-00-9567	63,409.24	08/30/17
EP 00045697	020652	MIDLAND NATIONAL LIFE	EOM	2502/1701084	901-0000-00-9567	6,157.50	08/30/17
EP 00045698	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701084	901-0000-00-9567	1,700.00	08/30/17
EP 00045699	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1701084	901-0000-00-9567	28,330.00	08/30/17
EP 00045700	027049	LEGEND GROUP, THE	EOM	2502/1701084	901-0000-00-9567	2,925.00	08/30/17
EP 00045701	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1701084	901-0000-00-9522	881.25	08/30/17
EP 00045701	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1701084	901-0000-00-9532	881.01	08/30/17
EP 00045702	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701084	901-0000-00-9567	100.00	08/30/17
EP 00045703	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1701084	901-0000-00-9567	18,930.00	08/30/17
EP 00045704	037652	AVIVA LIFE INSURANCE COMPANY	EOM	2501/1701084	901-0000-00-9567	600.00	08/30/17
EP 00045705	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701084	901-0000-00-9567	700.00	08/30/17
EP 00045706	038719	AMERICAN FIDELITY ASSURANCE	O'Neal,S.-2016 overpayment	2003/1701084B	901-0000-00-9571	18,297.78	08/30/17
EP 00045706	038719	AMERICAN FIDELITY ASSURANCE	Ryan,G.-2016 overpayment	2004/1701084K	901-0000-00-9572	29,297.72	08/30/17
EP 00045707	038720	AMERICAN FIDELITY ASSURANCE	VOID	2340/1701074A	901-0000-00-9582	88,531.76	08/30/17
EP 00045708	039085	AMERICAN FIDELITY ASSURANCE	Porter,T.-TSA dedctd spcc pyck	2501/1701084B	901-0000-00-9567	113,817.57	08/30/17
EP 00045709	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701084	901-0000-00-9567	1,200.00	08/30/17
EP 00045710	057232	VANGUARD GROUP, THE	EOM	2503/1701084	901-0000-00-9567	38,169.75	08/30/17
EP 00045711	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701084	901-0000-00-9567	12,880.00	08/30/17
EP 00045712	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701084	901-0000-00-9582	10,118.21	08/30/17
EP 00045713	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1701084	901-0000-00-9551	193.06	08/30/17
EP 00045714	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701084	901-0000-00-9567	300.00	08/30/17
EP 00045715	MER14854	IVIE, COLLEEN	Reissuc Ck#31521 Staledated	AP#31521 STLDTD	000-0000-80-8699	633.97	08/30/17
EP 00045717	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1701084	901-0000-00-9560	1,666.60	08/30/17
EP 00045718	S119000RC	MDUSD CAMBRIDGE ELEM REV	Books Other Than Textbooks	REIM RC 2 061517	119-3652-10-4210	170.94	08/31/17
EP 00045718	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 061517	119-0301-10-4300	289.42	08/31/17
EP 00045718	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 3 061517	119-3068-38-4300	32.02	08/31/17
EP 00045718	S119000RC	MDUSD CAMBRIDGE ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 6 061517	119-0301-39-4391	27.68	08/31/17
EP 00045718	S119000RC	MDUSD CAMBRIDGE ELEM REV	Postage	REIM RC 4 061517	119-0301-10-5965	11.74	08/31/17
EP 00045718	S119000RC	MDUSD CAMBRIDGE ELEM REV	Postage	REIM RC 5 061517	500-1100-16-5965	8.80	08/31/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00045719	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 3 082117	490-0070-10-4300	222.57	08/31/17
EP 00045719	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 4 082117	490-1817-31-4300	843.20	08/31/17
EP 00045719	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 5 082117	517-4030-43-4300	4.35	08/31/17
EP 00045719	S010017RC	MDUSD DRUG FREE REVOLVING	Materials and Supplies	REIM RC 2 082117	517-5045-48-4300	151.85	08/31/17
EP 00045719	S010017RC	MDUSD DRUG FREE REVOLVING	Refreshmnt for Empl (non Conf)	REIM RC 1 082117	517-5045-48-4391	7.19	08/31/17
Total of County Fund: 01						18,368,862.82	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00041894	037556	DECOTECH SYSTEMS INC	ALL SPECIFICATIONS OF BID	2-BANCROFT ELEM	114-8132-58-6278	64,321.51	08/10/17
AA 00041895	024861	MOBILE MODULAR MANAGEMENT	MONTHLY LEASE 2 - 24X40	1355376	114-8132-58-5621	896.00	08/10/17
AA 00041895	024861	MOBILE MODULAR MANAGEMENT	MONTHLY FEE'S FOR	1318791	324-8132-58-5621	2,036.00	08/10/17
AA 00042303	025551	DEPARTMENT OF GENERAL	FINAL PROJ CHECK FEES	8763	114-8132-58-6220	1,716.01	08/17/17
AA 00042689	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM	1382203	114-8132-58-5621	896.00	08/31/17
AA 00042729	061378	A&E EMAAR COMPANY	INSTALL SEWER LINE/CLEAN	PO 182292	114-8132-58-6278	11,305.00	08/31/17
AA 00042730	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM	1371786	324-8132-58-5621	1,018.00	08/31/17
Total of County Fund: 11						82,188.52	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2017 - 08/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042036	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339701-062217A	777-6219-55-4300	366.23	08/10/17
AA 00042294	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 AIRWAVE 1	335358 B	145-6210-58-4300	9,148.32	08/17/17
AA 00042302	059985	MAN WAH CHENG	CONCORD HIGH SCHOOL	JUNE,JULY 2017	326-6210-58-6290	7,310.00	08/17/17
AA 00042506	061660	GOODLAND LANDSCAPE	CONCORD HIGH SCHOOL -	1	326-6210-58-6270	282,474.19	08/24/17
Total of County Fund: 12						299,298.74	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	HANDS AROUND THE WORLD	20864	145-7607-58-4300	386.69	08/01/17
AA 00041756	020158	LIBERTY FLAGS	UPS GROUND SHIPPING	81985	145-7607-58-4300	160.81	08/03/17
AA 00041876	056662	BRIGHT WHITE PAPER CO	DL1251-150 DOUBLE SIDED	41986	145-7607-58-4300	1,648.94	08/03/17
AA 00041876	056662	BRIGHT WHITE PAPER CO	XYRON 2500 25" LAMINATOR	41986	145-7607-58-4400	994.99	08/03/17
AA 00041877	059580	PACIFIC COAST GENERAL	OPEN ORDER FOR	1616	555-7607-58-6270	1,141.75	08/03/17
AA 00041878	060254	WILLIAM D SANDOVAL	OPEN PO PRINT MACHINE	11280	555-7607-58-4300	515.36	08/03/17
AA 00041899	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	140302	555-7606-58-6280	4,299.20	08/10/17
AA 00041900	056950	HANG SAFE HOOKS	SHIPPING	270282	145-7607-58-4400	12,371.31	08/10/17
AA 00041901	059865	NIGRO & NIGRO PC	TRAVEL AND EXPENSES NOT	7083	555-7607-58-5830	6,218.00	08/10/17
AA 00041902	061320	THE PROPHET CORPORATION	SCREAMIN COLORS COMPOSITE	308450	145-7607-58-4300	2,088.09	08/10/17
AA 00042009	030964	REALLY GOOD STUFF	EXPANDED STORAGE ROYAL	6041573	145-7607-58-4300	2,419.73	08/10/17
AA 00042100	061650	1 WORLD GLOBES & MAPS LLC	FLAGS OF THE WORLD NYLON	099683	145-7607-58-4300	2,035.95	08/10/17
AA 00042101	028172	ABC SCHOOL EQUIPMENT	CURTAINS AND DRAPES	PJI-026408	355-7607-58-6278	2,196.48	08/10/17
AA 00042102	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID	3	145-7607-58-6278	38,887.96	08/10/17
AA 00042103	037839	DELTA TECHNOLOGY INC	ELECTRICAL UPGRADES AND	502	326-7607-58-6278	12,500.00	08/10/17
AA 00042104	059514	EF BRETT & COMPANY INC	BARRIER REMOVAL AND	3 A	145-7607-58-6278	147,423.78	08/10/17
AA 00042104	059514	EF BRETT & COMPANY INC	BARRIER REMOVAL AND	3 A	168-7607-58-6278	186,352.97	08/10/17
AA 00042104	059514	EF BRETT & COMPANY INC	BARRIER REMOVAL AND	3 D	176-7607-58-6278	90,980.82	08/10/17
AA 00042104	059514	EF BRETT & COMPANY INC	BARRIER REMOVAL AND	3 B	196-7607-58-6278	120,946.27	08/10/17
AA 00042104	059514	EF BRETT & COMPANY INC	BARRIER REMOVAL AND	3 E	280-7607-58-6278	72,777.27	08/10/17
AA 00042104	059514	EF BRETT & COMPANY INC	BARRIER REMOVAL AND	3 F	289-7607-58-6278	52,404.14	08/10/17
AA 00042105	022721	FLINN SCIENTIFIC INC	AQUARIUM/TERRARIUM,	2103428	145-7607-58-4300	2,022.21	08/10/17
AA 00042106	060147	HOME TECH REMODELING INC	PER BID 1774 WINDOW	2	145-7607-58-6270	234,317.50	08/10/17
AA 00042107	061661	HUNG CONSTRUCTION BUILDER	WALNUT ACRES ELEMENTARY 2		191-7607-58-6270	110,035.00	08/10/17
AA 00042108	002475	OFFICE DEPOT	2017/2018 OPEN ORDER	944780743001	555-7607-58-4300	58.04	08/10/17
AA 00042109	061676	SABOO INC	CONCORD HIGH	1783-001	326-7607-58-6270	116,285.00	08/10/17
AA 00042110	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12296656	145-7607-58-4400	864.23	08/10/17
AA 00042111	028172	ABC SCHOOL EQUIPMENT	LABOR	PJI-026407	145-7607-58-6278	3,432.37	08/10/17
AA 00042219	061257	EVOLLVE INC	OZOBOT EVO CLASSROOM KIT,	12835	145-7607-58-4400	1,299.56	08/17/17
AA 00042293	061463	ATHENS PAINTING AND	OPEN PO FOR PAINTING	16	555-7607-58-6278	8,200.00	08/17/17
AA 00042294	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K12335358 A		145-7607-58-4300	16,081.43	08/17/17
AA 00042294	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US)	335358 A	145-7607-58-4400	7,419.30	08/17/17
AA 00042295	037556	DECOTECH SYSTEMS INC	ELECTRICAL CONTRACTING	17-30136	324-7606-58-4300	525.00	08/17/17
AA 00042295	037556	DECOTECH SYSTEMS INC	EQUIP RENTAL OF SCISSOR LIFT	6-29231	198-7606-58-4400	7,733.60	08/17/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042295	037556	DECOTECH SYSTEMS INC	HP NETWORKING + SWITCH	17-30040	235-7607-58-4400	1,063.58	08/17/17
AA 00042296	023732	FEDEX	2017/2018 OPEN PO FOR	5-865-79753	555-7607-58-5965	30.90	08/17/17
AA 00042297	052510	JENSEN, ALISHA R	DSA APP# 01-116308	03 HOLBROOK	145-7607-58-6290	4,420.00	08/17/17
AA 00042299	026760	SCHOOL SPECIALTY INC	CR MEMO INV 208118260724	208118565994	145-7607-58-6278	26,441.35	08/17/17
AA 00042300	015088	WENGER CORPORATION	HANDLING	728165 (R)	145-7607-58-4400	2,191.49	08/17/17
AA 00042311	036161	GUITAR CENTER	YAMAHA MG 12XU 12IN	2251944701	326-7607-58-4300	3,718.02	08/18/17
AA 00042312	051621	PROFESSIONAL CONVERGENCE	2017/2018 OPEN ORDER-Labor	PCS0816171B	555-7607-58-4300	3,252.47	08/18/17
AA 00042313	061676	SABOO INC	CONCORD HIGH	1783-002	326-7607-58-6270	96,305.00	08/18/17
AA 00042314	035534	SOUND AND SIGNAL INC	COMPLETE RELOCATION AND	9162	145-7607-58-6278	8,833.13	08/18/17
AA 00042498	028172	ABC SCHOOL EQUIPMENT	FURNISH & INSTALL DRAPES	PJI-026479	145-7607-58-6278	17,790.45	08/24/17
AA 00042499	059837	ALL COUNTY FLOORING	FLOOR REPLACEMENT IN	171042-1	145-7607-58-6278	30,551.00	08/24/17
AA 00042500	037556	DECOTECH SYSTEMS INC	J9829A - HP 5400R 110W POE PS	17-30370	145-7607-58-6231	49,077.04	08/24/17
AA 00042501	051255	DLT SOLUTIONS LLC	9965-7104 AUTODESK	SI364396	555-7607-58-5885	22,560.96	08/24/17
AA 00042502	060142	DOUGLAS FOOD STORES	KITCHEN EQUIPMENT FOR	27762	145-7607-58-4400	3,769.75	08/24/17
AA 00042503	061626	FARIBORZ TABATABAEL YAZDI	MATERIAL, TIME & LABOR	170815	399-7607-58-6278	9,750.00	08/24/17
AA 00042504	061676	SABOO INC	CONCORD HIGH	1783-003	326-7607-58-6270	212,590.00	08/24/17
AA 00042505	053185	U S BANK CORPORATE PAYMENT	424604455566072417	366853-022217	555-7607-58-4300	70.59	08/24/17
AA 00042725	028172	ABC SCHOOL EQUIPMENT	LABOR	PJI-026480	145-7607-58-6278	2,685.00	08/31/17
AA 00042726	060142	DOUGLAS FOOD STORES	KITCHEN EQUIPMENT FOR	27761	145-7607-58-4400	3,091.02	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G A	143-7607-58-6278	5,113.36	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G B	153-7607-58-6278	21,406.96	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G C	156-7607-58-6278	11,208.62	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G D	176-7607-58-6278	19,542.51	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G F	187-7607-58-6278	6,113.79	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G G	188-7607-58-6278	20,475.39	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G H	196-7607-58-6278	203.31	08/31/17
AA 00042727	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND	CD-708-G E	280-7607-58-6278	18,507.86	08/31/17
AA 00042728	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN,	9-1600700	326-7607-58-6210	25,500.00	08/31/17
AA 00042731	025551	DEPARTMENT OF GENERAL	APPL# 01-116028 CONCORD	8740	326-7607-58-6220	607.13	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 C	143-7607-58-6278	14,180.51	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 L	145-7607-58-6278	42,640.87	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 A	153-7607-58-6278	4,267.92	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 B	154-7607-58-6278	1,797.02	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 K	156-7607-58-6278	60,561.69	08/31/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2017 - 08/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 D	168-7607-58-6278	56,580.77	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 E	176-7607-58-6278	61,387.77	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 H	187-7607-58-6278	8,861.82	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 G	188-7607-58-6278	898.51	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 I	191-7607-58-6278	673.88	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 J	196-7607-58-6278	449.26	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 F	280-7607-58-6278	103,769.40	08/31/17
AA 00042732	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID	37014-05 M	399-7607-58-6278	1,797.01	08/31/17
Total of County Fund: 16						2,251,760.86	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00041893	024861	MOBILE MODULAR MANAGEMENT	12X40 RESTROOM	1355538	112-8332-58-5621	5,841.00	08/10/17
Total of County Fund: 33						5,841.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>	<u>Warrant</u>
AA 00041736	058596	N HARRIS COMPUTER	Update RocketScan Meal App	XT00128405	509-6110-47-5885	950.00	08/03/17	
AA 00041753	060878	FRESHPOINT CENTRAL	563-SUMMER FEEDING	1908826	563-6110-47-9337	5,413.57	08/03/17	
AA 00041754	059773	IMAGE ONE CORP	Contract Renewal #P106481 for	P106481	509-6110-47-5885	2,327.80	08/03/17	
AA 00041768	038297	NATIONAL RESTAURANT ASSOC	Shipping & Handling	16N4490444	509-6110-47-5240	1,303.34	08/03/17	
AA 00041769	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING	S0214841	563-6110-47-5829	206.55	08/03/17	
AA 00041777	060878	FRESHPOINT CENTRAL	563-SUMMER FEEDING	1915110	563-6110-47-9337	150.60	08/03/17	
AA 00041999	033051	ECONOMY RESTAURANT	16 CRATE MILK COOLER,	385902/2	115-6110-47-4400	2,382.71	08/10/17	
AA 00041999	033051	ECONOMY RESTAURANT	FOOD BAR TRAY RAIL ONLY,	385897/2	562-6110-47-4400	1,900.95	08/10/17	
AA 00042000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	943734777001	509-6110-47-4300	363.89	08/10/17	
AA 00042002	056529	FOSTER FARMS DAIRY	563-SUMMER FEEDING	91767-073117	563-6110-47-9335	3,534.14	08/10/17	
AA 00042007	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0216015	562-6110-47-5829	148.55	08/10/17	
AA 00042131	024911	GOLD STAR FOODS	CR for invoice 1648072-recall	1152475	326-6110-47-9341	-238.98	08/17/17	
AA 00042131	024911	GOLD STAR FOODS	CR for invoice 1686336-recall	1152476	358-6110-47-9341	-52.99	08/17/17	
AA 00042131	024911	GOLD STAR FOODS	CR for invoice 1669880-recall	1152478	399-6110-47-9341	-63.05	08/17/17	
AA 00042131	024911	GOLD STAR FOODS	509-FOOD SERVICE	2088286	509-6110-47-9341	683.20	08/17/17	
AA 00042131	024911	GOLD STAR FOODS	CR for invoice 1648072-recall	1152479	562-6110-47-9341	-79.66	08/17/17	
AA 00042148	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	948173459001	509-6110-47-4300	105.64	08/17/17	
AA 00042246	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 081117	509-6110-47-5965	4,968.85	08/17/17	
AA 00042415	037556	DECOTECH SYSTEMS INC	HP600 G2 Desktop, part #Z9K73U	17-30428	509-6110-47-4400	5,346.05	08/24/17	
AA 00042420	E31167	BEEMAN, GARY	Business Mileage & Othr Exp	061917-072417	562-6110-47-5230	28.46	08/24/17	
AA 00042421	E004526	BROCKETT, DOLORES	Business Mileage & Othr Exp	061617-072517	562-6110-47-5230	45.54	08/24/17	
AA 00042424	E003158	GAUSTAD, LINDA	Business Mileage & Othr Exp	061617-072417	509-6110-47-5230	41.09	08/24/17	
AA 00042432	E003168	REGO, TERESA	Business Mileage & Othr Exp	062017-072517	562-6110-47-5230	39.81	08/24/17	
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	598024-072417A	280-6110-47-4300	187.25	08/24/17	
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	598024-072417C	509-6110-47-4300	125.33	08/24/17	
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	598024-072417B	509-6110-47-5890	72.00	08/24/17	
AA 00042443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	956475-072417	563-6110-47-9341	26.03	08/24/17	
AA 00042475	061214	KRISTIN L ZELHART	INDEPENDENT SERVICE	11 8/11/17	509-6110-47-5800	3,840.00	08/24/17	
AA 00042544	039118	CENTRAL RESTAURANT	REACH-IN FREEZER DOLID 2	11582922	509-6110-47-4400	4,266.01	08/31/17	
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	028804-072417B	112-6110-47-4300	81.56	08/31/17	
AA 00042618	053185	U S BANK CORPORATE PAYMENT	424604455566072417	028804-072417A	119-6110-47-4300	53.19	08/31/17	
AA 00042704	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	954055878001	509-6110-47-4300	5.02	08/31/17	
AA 00042705	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	952435975001	509-6110-47-4300	2,865.59	08/31/17	
AA 00042720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	954057540001	509-6110-47-4300	959.16	08/31/17	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
Total of County Fund: 46						41,987.20

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	642858-052217B	549-7915-10-4300	11.31	08/01/17
AA 00041696	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	617715-062217A	549-7991-10-4300	38.48	08/01/17
AA 00041697	C000254	CONTRA COSTA	unused portion po 105406	TRUDIE GIORDANO	549-7969-80-8590	4,159.80	08/03/17
AA 00041722	061598	JIST PUBLISHING INC	978-1-59357-614-1 ASSESSING BA	10821799	549-7954-10-4110	1,503.46	08/03/17
AA 00041722	061598	JIST PUBLISHING INC	shipping and handling	10821799	549-7954-10-5890	138.25	08/03/17
AA 00041737	002475	OFFICE DEPOT	ITEM#302938 ERGOTRON	942646475001A	549-7901-39-4400	115.78	08/03/17
AA 00041737	002475	OFFICE DEPOT	ITEM#302938 ERGOTRON	942646475001B	549-7979-39-4400	463.13	08/03/17
AA 00041743	039998	ADMINISTRATIVE SOFTWARE	ASAP ANNUAL MAINTENANCE	18585A	549-7901-39-5885	2,910.00	08/03/17
AA 00041743	039998	ADMINISTRATIVE SOFTWARE	ASAP ANNUAL MAINTENANCE	18585B	549-7979-39-5885	11,640.00	08/03/17
AA 00041765	036025	HOTEL CIRCLE PROPERTY LLC	ANTHONY BURIK, 8/13-14/2017	171835719	549-7950-36-5210	337.04	08/03/17
AA 00041778	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	41526631	549-7950-10-5618	71.60	08/03/17
AA 00041780	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	942408217001B	549-7901-39-4300	108.24	08/03/17
AA 00041780	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	942408217001A	549-7979-39-4300	432.96	08/03/17
AA 00041816	013118	BAY AREA CARBIDE	BANDSAW BLADES	213710 A	549-7908-10-4300	48.93	08/03/17
AA 00041816	013118	BAY AREA CARBIDE	SHARPEN BLADES	213710 B	549-7908-10-5890	40.45	08/03/17
AA 00041818	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	062817-071417	549-7915-10-5230	14.87	08/03/17
AA 00041824	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99117580	549-7996-10-5618	460.58	08/03/17
AA 00041839	E34959	IMPERIAL, NORA	expository read write	072517	549-7954-10-5210	100.00	08/03/17
AA 00041918	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	072517A	549-7901-39-5230	1.43	08/10/17
AA 00041918	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	072517B	549-7979-39-5230	5.74	08/10/17
AA 00041937	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS W	12110B	549-7915-56-5510	150.00	08/10/17
AA 00041937	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS W	12110A	549-7995-56-5510	150.00	08/10/17
AA 00041938	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	214058	549-7908-10-4300	239.67	08/10/17
AA 00041940	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99132994A	549-7901-39-5618	22.62	08/10/17
AA 00041940	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99132989	549-7908-10-5618	240.34	08/10/17
AA 00041940	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99128729A	549-7915-10-5618	14.14	08/10/17
AA 00041940	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99132994B	549-7979-39-5618	5.66	08/10/17
AA 00041940	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99128729B	549-7995-10-5618	14.14	08/10/17
AA 00041940	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99132999	549-7997-10-5618	28.28	08/10/17
AA 00041943	E000148	COFFER, MEEYING	Mileage Claim	070517-073117A	549-7915-10-5230	75.26	08/10/17
AA 00041943	E000148	COFFER, MEEYING	mileage claim	070517-073117B	549-7995-10-5230	75.26	08/10/17
AA 00041986	060870	CCMH SANTA CLARA LLC	AdminSoftApp2017Conf Fansher	82147456A	549-7901-39-5210	181.20	08/10/17
AA 00041986	060870	CCMH SANTA CLARA LLC	AdminSoftApp2017Conf Fansher	82147456B	549-7979-39-5210	724.86	08/10/17
AA 00041993	013991	SCHOLASTIC INC	SEE LINE 1	M6148476 2	549-7973-10-4300	384.23	08/10/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00041993	013991	SCHOLASTIC INC	OPEN ORDER FOR SUPPLIES	M6171790 6	549-7996-10-4300	747.12	08/10/17
AA 00042014	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	944906512001A	549-7915-10-4300	515.29	08/10/17
AA 00042014	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	944906512001B	549-7995-10-4300	515.29	08/10/17
AA 00042022	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS P 12164A		549-7915-56-5510	48.66	08/10/17
AA 00042022	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS P 12164B		549-7995-56-5510	48.67	08/10/17
AA 00042042	E21751	GREENHILL, DAVID	summer 2017	SUPPLIES 072817	549-7908-10-4400	618.84	08/10/17
AA 00042076	057854	ANNA MAGID	INDEPENDENT CONTRACT	SUMMER 2017	549-7908-10-5800	1,274.00	08/10/17
AA 00042079	055158	CONDAN, BRIAN	WORKSHOPS FOR	071717-072017	549-7908-10-5800	1,320.00	08/10/17
AA 00042082	041917	OWEN, CAROL	SERVICES FOR GRAPHIC	2205	549-7901-39-5800	2,200.00	08/10/17
AA 00042084	060952	TRUDIE GIORDANO	JULY WEEK 4 SERVICES	2017JUL4	549-7969-39-5800	2,916.00	08/10/17
AA 00042114	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	18716A	549-7901-39-5890	90.00	08/17/17
AA 00042114	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	18716B	549-7979-39-5890	360.00	08/17/17
AA 00042124	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	G1707310566A	549-7915-10-5860	87.00	08/17/17
AA 00042124	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	G1707310566B	549-7995-10-5860	87.00	08/17/17
AA 00042132	002475	OFFICE DEPOT	CR for invoice 942408217001	943008744001B	549-7901-39-4300	117.44	08/17/17
AA 00042132	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	943039708001B	549-7979-39-4300	469.75	08/17/17
AA 00042152	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMIC	49500	549-7908-10-5618	166.11	08/17/17
AA 00042176	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99162729A	549-7901-10-5618	5.66	08/17/17
AA 00042176	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99151414	549-7908-10-5618	28.28	08/17/17
AA 00042176	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99162726B	549-7915-10-5618	137.44	08/17/17
AA 00042176	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99162729B	549-7979-10-5618	22.62	08/17/17
AA 00042176	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99152804B	549-7995-10-5618	137.44	08/17/17
AA 00042235	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99145913 A	549-7901-39-5618	45.05	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	99145913 D	549-7914-10-5618	19.31	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	99145913 F	549-7915-10-5618	8.96	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	99145913 K	549-7969-10-5618	18.39	08/17/17
AA 00042235	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	99145913 B	549-7979-39-5618	180.22	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	99145913 E	549-7994-10-5618	19.31	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	99145913 G	549-7995-10-5618	8.96	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	99145913 H	549-7996-10-5618	53.67	08/17/17
AA 00042235	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	99145913 I	549-7997-10-5618	88.65	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	181666-072417A	549-7901-39-5210	39.06	08/17/17
AA 00042236	053185	U S BANK CORPORATE PAYMENT	424604455566072417	181666-072417B	549-7979-39-5210	156.21	08/17/17
AA 00042238	053185	U S BANK CORPORATE PAYMENT	424604455566072417	338554-072417	549-7996-39-4391	149.50	08/17/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00042321	012714	WALNUT CREEK FORD INC	2017 FORD TRANSIT	PREPAY 181373-8	549-7969-10-6496	27,695.00	08/24/17
AA 00042361	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	44001344 A	549-7915-10-4300	107.66	08/24/17
AA 00042361	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	44001344 B	549-7995-10-4300	107.66	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	#01G-P3-3731-KR EVGA VIDEO	17-30444	549-7901-39-4300	16.10	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	#01G-P3-3731-KR EVGA VIDEO	17-30444	549-7979-39-4300	64.38	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	LASER PRINTER HP M604N	17-30466	549-7901-39-4400	129.20	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	LEASR PRINTER HP M604N	17-30465	549-7915-39-4400	322.99	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	LASER PRINTER HP M604N	17-30466	549-7979-39-4400	516.78	08/24/17
AA 00042415	037556	DECOTECH SYSTEMS INC	LEASR PRINTER HP M604N	17-30465	549-7995-39-4400	322.99	08/24/17
AA 00042416	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	071017-073117 A	549-7901-39-5230	8.47	08/24/17
AA 00042416	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	071017-073117 B	549-7979-39-5230	31.07	08/24/17
AA 00042444	E001773	ABBATE, G VITTORIA	federal program monitoring	081017B	549-7901-39-5210	54.32	08/24/17
AA 00042444	E001773	ABBATE, G VITTORIA	federal program monitoring	081017A	549-7979-39-5210	217.28	08/24/17
AA 00042447	061768	HOME DECOR LEARNING CENTER	Materials and Supplies	03965	549-7908-10-4300	577.43	08/24/17
AA 00042448	E34959	IMPERIAL, NORA	expository reading writing	072517 TRVL EXPN	549-7954-10-5210	51.21	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642858-072417A	549-7915-39-4391	84.21	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642858-072417B	549-7995-39-4391	84.21	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642858-072417G	549-7915-10-5300	-107.66	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642858-072417C	549-7915-10-5885	199.50	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642858-072417D	549-7995-10-5885	199.50	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642858-072417E	549-7915-39-5890	11.15	08/24/17
AA 00042460	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642858-072417F	549-7995-39-5890	11.16	08/24/17
AA 00042466	060952	TRUDIE GIORDANO	PROF SERVICES AUGUST WKS 1	2017AUG1,2	549-7969-39-5800	5,208.00	08/24/17
AA 00042554	036851	COIT SERVICES	8 AREA RUGS CLEANING: (4)	BAY-C-001109834	549-7996-39-5890	1,476.00	08/31/17
AA 00042556	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	60038DC6 A	549-7915-10-4110	2,267.35	08/31/17
AA 00042556	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	60038DC6 B	549-7995-10-4110	2,267.35	08/31/17
AA 00042557	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1923917 A	549-7915-10-4300	110.60	08/31/17
AA 00042557	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1923917 B	549-7995-10-4300	110.61	08/31/17
AA 00042558	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	060217-072017 A	549-7901-39-5230	11.34	08/31/17
AA 00042558	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	060217-072017 B	549-7979-39-5230	45.37	08/31/17
AA 00042559	052602	ETS	SEE LINE 1 OPEN ORDER FOR	140010346	549-7954-10-4110	900.00	08/31/17
AA 00042563	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	43991618 A	549-7915-10-4300	1,351.14	08/31/17
AA 00042563	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	43991618 B	549-7995-10-4300	1,351.14	08/31/17
AA 00042567	E004603	WEBB, TAMMY	Business Mileage & Othr Exp	071117-081017A	549-7915-10-5230	63.45	08/31/17

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042567	E004603	WEBB, TAMMY	Business Mileage & Othr Exp	071117-081017B	549-7995-10-5230	63.45	08/31/17
AA 00042585	037556	DECOTECH SYSTEMS INC	E-WASTE	17-30490	549-7997-39-4300	725.34	08/31/17
AA 00042613	060584	CROWN AWARDS	SHIPPING & HANDLING	33221379	549-7915-10-4300	117.65	08/31/17
AA 00042613	060584	CROWN AWARDS	GLOXST: STAR ONYX LASER	33221379	549-7995-10-4300	117.62	08/31/17
AA 00042616	061756	GRASS ROOTS PRESS	5-5736 GETTING THE JOB YOU	27395	549-7914-39-4210	22.69	08/31/17
AA 00042616	061756	GRASS ROOTS PRESS	5-5402 EVERYDAY ENGLISH FOR	27395	549-7915-39-4210	26.20	08/31/17
AA 00042616	061756	GRASS ROOTS PRESS	5-5749 SOFT SKILLS SOLUTIONS	27395	549-7965-39-4210	51.18	08/31/17
AA 00042616	061756	GRASS ROOTS PRESS	5-5736 GETTING THE JOB YOU	27395	549-7994-39-4210	22.48	08/31/17
AA 00042616	061756	GRASS ROOTS PRESS	5-5402 EVERYDAY ENGLISH FOR	27395	549-7995-39-4210	25.97	08/31/17
AA 00042616	061756	GRASS ROOTS PRESS	4-3502 SPOTLIGHT ON HEALTH	27395	549-7997-39-4210	53.19	08/31/17
AA 00042627	E000260	LINGENFELTER, KAREN	project search	072317-072817B	549-7914-36-5210	45.58	08/31/17
AA 00042627	E000260	LINGENFELTER, KAREN	project search	072317-072817A	549-7994-36-5210	45.57	08/31/17
AA 00042631	E000176	ROSELIN, JONATHAN	federal program monitoring	081017B	549-7901-39-5210	15.19	08/31/17
AA 00042631	E000176	ROSELIN, JONATHAN	federal program monitoring	081017A	549-7979-39-5210	60.78	08/31/17
AA 00042655	002307	CONTRA COSTA TRAVEL SERVICE	surgical technology	032017-52A	549-7958-10-5210	552.90	08/31/17
AA 00042655	002307	CONTRA COSTA TRAVEL SERVICE	surgical technology	032017-52B	549-7958-36-5210	523.90	08/31/17
AA 00042703	060952	TRUDIE GIORDANO	PROF SERVICES AUG 2017 WKS	2017AUG3,4	549-7969-39-5800	5,208.00	08/31/17
AA 00042722	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	948924596001	549-7979-39-4300	182.57	08/31/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 9 071417	549-7915-10-4110	-20.34	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 8 071417	549-7914-10-4300	-3.79	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 1 071417	549-7901-39-5890	5.00	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC12 071417	549-7973-10-5890	-12.33	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 2 071417	549-7979-39-5890	20.00	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 3 071417	549-7908-80-8671	330.00	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 4 071417	549-7908-80-8689	27.00	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC10 071417	549-7916-80-8699	-70.00	08/03/17
EP 00045628	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC11 071417	549-7923-80-8699	-150.00	08/03/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 1 080717	549-7908-10-4300	19.46	08/24/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 3 080717	549-7914-10-4300	125.11	08/24/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 5 080717	549-7994-10-4300	125.08	08/24/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 9 080717	549-7996-39-4391	72.20	08/24/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 4 080717	549-7914-10-5890	11.63	08/24/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 6 080717	549-7994-10-5890	11.62	08/24/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 2 080717	549-7908-80-8671	71.00	08/24/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2017 - 08/31/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 7 080717	549-7916-80-8699	10.00	08/24/17
EP 00045659	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 8 080717	549-7923-80-8699	50.00	08/24/17
Total of County Fund: 70						91,956.47	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00041757	038082	PERIPOLE INC	Yarn Mallets for ALto Orff Ins	161507	125-8000-10-4300	68.95	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	187634-052217D	125-4657-10-4300	324.27	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	187634-052217B	125-8000-10-4300	343.75	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	187634-052217E	125-8000-56-4300	105.40	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	187634-052217A	125-8000-10-4391	24.79	08/03/17
AA 00041843	053185	U S BANK CORPORATE PAYMENT	424604455566052217	187634-052217C	125-8000-39-5810	375.00	08/03/17
AA 00041855	025678	NORTHWEST EVALUATION	Software License/Maintenance	INV00058788	125-8000-10-5885	2,875.50	08/03/17
AA 00041945	037556	DECOTECH SYSTEMS INC	HP Laser Jet Pro m402dne	17-30091	125-4657-10-4400	2,277.58	08/10/17
AA 00041967	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99133003	125-8000-39-5618	284.00	08/10/17
AA 00042030	002475	OFFICE DEPOT	OPEN ORDER JIT	942753735001	125-8000-10-4300	687.59	08/10/17
AA 00042030	002475	OFFICE DEPOT	Item #370523 WorkPro 42" 3-Dra	945521174001	125-8000-39-4300	1,093.82	08/10/17
AA 00042037	E34973	ANDERSON, KAITLYN	montessori for social justice	062317-062517	125-8000-10-5210	1,000.00	08/10/17
AA 00042038	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	171950009043A	125-8000-10-3421	776.60	08/10/17
AA 00042038	053173	BLUE SHIELD OF CALIFORNIA	Dental - Certificated	171950009043B	125-8000-39-3421	23.30	08/10/17
AA 00042045	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1378534	125-8000-59-5612	1,135.00	08/10/17
AA 00042046	050259	NEK INSURANCE INC	Excess Liability Insurance	72446	125-8000-39-5450	6,592.00	08/10/17
AA 00042052	053685	CALIFORNIA CHOICE	Health - Certificated	2722220 CRT HLTH	125-8000-10-3411	7,010.21	08/10/17
AA 00042052	053685	CALIFORNIA CHOICE	Health - Certificated	2722220 ADM HLTH	125-8000-39-3411	728.06	08/10/17
AA 00042052	053685	CALIFORNIA CHOICE	administrative cost	2722220 OTHER	125-8000-39-5890	25.00	08/10/17
AA 00042058	060062	MCQUARRIE, JENNIFER	Legal Expense	1693	125-8000-39-5850	760.00	08/10/17
AA 00042061	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2017B	125-8000-10-5890	47.30	08/10/17
AA 00042061	061226	UNUM LIFE INSURANCE	0136638-001 0	AUG 2017A	125-8000-39-5890	4.30	08/10/17
AA 00042062	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JULY 2017 CERT	125-8000-10-3431	141.95	08/10/17
AA 00042062	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JULY 2017 ADMIN	125-8000-39-3431	11.83	08/10/17
AA 00042088	007261	A T & T	ACCT #925-946-0994 879 0	9259460994879JL7	125-8000-39-5974	304.89	08/10/17
AA 00042089	059615	AT&T MOBILITY II LLC	ACCT #287263343732	287263343732JL17	125-8000-39-5974	33.75	08/10/17
AA 00042196	002475	OFFICE DEPOT	OPEN ORDER JIT	947302683001	125-8000-10-4300	58.29	08/17/17
AA 00042196	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	947312273001	125-8000-39-4300	251.41	08/17/17
AA 00042228	003602	FLAGHOUSE INC	g18238 jUMBO rEACTIOn bAll	PO75360801019	125-8000-10-4300	37.06	08/17/17
AA 00042241	E000086	BUCKNER, SIBYL	setting up for success	072417-072617	125-8000-10-5210	656.90	08/17/17
AA 00042247	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 080417B	125-8000-10-4210	169.04	08/17/17
AA 00042247	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 080417A	125-8000-10-4300	455.01	08/17/17
AA 00042248	052970	CHARTER SCHOOLS	2017 leadership	6801B	125-8000-10-5210	435.00	08/17/17
AA 00042248	052970	CHARTER SCHOOLS	2017 leadership	6801A	125-8000-39-5210	870.00	08/17/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00042258	058994	MANCHESTER GRAND HYATT SAN	Sibyl Buckner	4913706001	125-8000-10-5210	440.06	08/17/17
AA 00042258	058994	MANCHESTER GRAND HYATT SAN	Erin Jordahl	4840882301	125-8000-39-5210	880.12	08/17/17
AA 00042259	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1368917	125-8000-59-5612	675.48	08/17/17
AA 00042267	061226	UNUM LIFE INSURANCE	0136638-001 0	SEP 2017B	125-8000-10-5890	47.30	08/17/17
AA 00042267	061226	UNUM LIFE INSURANCE	0136638-001 0	SEP 2017A	125-8000-39-5890	4.30	08/17/17
AA 00042282	007244	PACIFIC GAS & ELECTRIC CO	GAS 6/22/17-7/23/17	59588008744J-JL7	125-8000-56-5520	16.68	08/17/17
AA 00042282	007244	PACIFIC GAS & ELECTRIC CO	ELECTRIC 6/22/17-7/23/17	59588008744J&JL7	125-8000-56-5540	21.02	08/17/17
AA 00042283	031403	REPUBLIC SERVICES INC	Garbage	0210-007408470	125-8000-56-5510	354.10	08/17/17
AA 00042434	061320	THE PROPHET CORPORATION	GC-58-144 Nitro Ball 9"	9328094	125-8000-10-4300	242.92	08/24/17
AA 00042455	E33043	ALTBERG, ANN K	Materials and Supplies	SUPPLIES 081617	125-8000-10-4300	190.52	08/24/17
AA 00042456	E002643	BROWN, LESLIE	Postage	POSTAGE 081117	125-8000-39-5965	147.00	08/24/17
AA 00042457	E001876	HAMMONS, MICHELLE	Materials and Supplies	SUPPLIES 081717B	125-8000-10-4300	14.75	08/24/17
AA 00042457	E001876	HAMMONS, MICHELLE	Materials and Supplies	SUPPLIES 081717A	125-8000-39-4300	98.32	08/24/17
AA 00042457	E001876	HAMMONS, MICHELLE	csdc fall 2017	111517-111717	125-8000-39-5210	187.97	08/24/17
AA 00042458	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1395097	125-8000-59-5612	675.48	08/24/17
AA 00042459	059626	OAK RIVER INSURANCE COMPANY	Workers Comp - Certificated	16/17 081517	125-8000-10-3601	3,614.95	08/24/17
AA 00042496	002475	OFFICE DEPOT	OPEN ORDER JIT	949866444001	125-8000-10-4300	108.03	08/24/17
AA 00042496	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	951256427001	125-8000-39-4300	1,027.18	08/24/17
AA 00042539	061747	C C C TREASURER STRS	EP-STRS Contrib-July2017	1020/1701084EP	980-0000-00-9520	1,415.36	08/30/17
AA 00042539	061747	C C C TREASURER STRS	EP-STRS Contrib-July2017	2020/1701084EP	980-0000-00-9530	1,005.38	08/30/17
AA 00042585	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-30540	125-8000-10-4300	2,649.84	08/31/17
AA 00042585	037556	DECOTECH SYSTEMS INC	HP laptop 645-G2 Part #1BR38UP	17-30540	125-8000-10-4400	10,606.39	08/31/17
AA 00042634	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	172260123397A	125-8000-10-3421	776.60	08/31/17
AA 00042634	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	172260123397B	125-8000-39-3421	23.30	08/31/17
AA 00042656	018555	CONTRA COSTA COUNTY OFFICE	Katie Anderson	661038745C	125-8000-10-5210	412.50	08/31/17
AA 00042658	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1405243	125-8000-59-5612	1,135.00	08/31/17
AA 00042659	013991	SCHOLASTIC INC	Materials and Supplies	M6311350 0	125-8000-10-4300	263.78	08/31/17
EP 00045639	S125000RC	MDUSD EAGLE PEAK MONTESSORI	tax board filing	REIM RC 1 053117	125-8000-39-5890	10.00	08/10/17
EP 00045716	S125000	EAGLE PEAK MONTESSORI	EP-Aug&Sep2017 Payroll	EPPAYROLL082117	980-0000-00-9135	136,495.00	08/30/17
Total of County Fund: 80						193,526.88	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u> <u>Amount</u> <u>Date</u>
AA 00041859	007411	U S BANK TRUST NATIONAL	060117-053118 admn fees	4676542	500-9100-61-7434	1,250.00 08/03/17
Total of County Fund: 91						1,250.00

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2017 - 08/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,336,672.49	