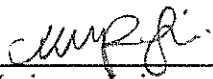



## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2018	Total Warrants July - August 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 58629 - 59666  EFT# EP 49220 - 49427	19,571,696.91	39,290,820.59	58,862,517.50
Developer Fee Fund (Fund 11)		-	2,227.20	2,227.20
Measure A Operating & Construction Funds (Funds 12, 15)		-	1,820,471.02	1,820,471.02
Measure C Bond Construction Fund (Fund 16)		1,362,170.90	9,930,403.45	11,292,574.35
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)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		492,658.86	486,223.47	978,882.33
Adult Education Fund (Fund 70)		64,385.60	160,059.58	224,445.18
Eagle Peak Charter School Fund (Fund 80)		257,065.20	443,229.52	700,294.72
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	2,504,491.40	2,504,491.40
<i>* Does not include Lakeshore Learning payments. Listed on separate report.</i>		21,747,977.47	54,637,926.23	76,385,903.70

Approved for presentation to the Board of Education

  
 \_\_\_\_\_  
 Marianne Lejano  
 Interim Accounting Supervisor

  
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 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2018 - 09/30/2018

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00058629	018011	COUNTY TREASURER - MARTINEZ	Payroll Tax Adjustment	941X2Q18/1051	901-0000-00-9523	-13.09	09/04/18
AA 00058629	018011	COUNTY TREASURER - MARTINEZ	Payroll Tax Adjustment	941X2Q18/1052	901-0000-00-9524	202.00	09/04/18
AA 00058629	018011	COUNTY TREASURER - MARTINEZ	Payroll Tax Adjustment	941X2Q18/2051	901-0000-00-9533	-13.08	09/04/18
AA 00058629	018011	COUNTY TREASURER - MARTINEZ	reissue check #58600	941X2Q18/2052	901-0000-00-9534	202.00	09/04/18
AA 00058629	018011	COUNTY TREASURER - MARTINEZ	Payroll Tax Adjustment	941X2Q18/2050	901-0000-00-9536	84.24	09/04/18
AA 00058630	018353	FRANCHISE TAX BOARD	reissue check#58600	2112/1801084 R	901-0000-00-9563	1,248.21	09/04/18
AA 00058631	018399	U C REGENTS	REISSUE CHECK #58571	PREPAY PO188696R	153-4351-10-5895	900.00	09/04/18
AA 00058632	061746	C C C TREASURER PERS	reissue check#58600	1035/1801084 R	901-0000-00-9521	807,470.70	09/04/18
AA 00058632	061746	C C C TREASURER PERS	reissue check#58600	2831/1801084 R	901-0000-00-9531	313,212.02	09/04/18
AA 00058633	MER10988	SABIA, JUDY	Retiree Medical Reimb	SEP2018/MER10988	901-0000-00-9529	646.86	09/04/18
AA 00058634	MER12020	MEYER, PAUL	Retiree Medical Reimb	SEP2018/MER12020	901-0000-00-9529	646.86	09/04/18
AA 00058635	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	SEP2018/MER12734	901-0000-00-9529	646.86	09/04/18
AA 00058636	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	SEP2018/MER12766	901-0000-00-9529	653.51	09/04/18
AA 00058637	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	SEP2018/MER12785	901-0000-00-9529	646.86	09/04/18
AA 00058638	MER12800	MOURA, LORI	Retiree Medical Reimb	SEP2018/MER12800	901-0000-00-9529	399.56	09/04/18
AA 00058639	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	SEP2018/MER12936	901-0000-00-9529	406.21	09/04/18
AA 00058640	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	SEP2018/MER13419	901-0000-00-9529	183.34	09/04/18
AA 00058641	MER14219	REED, STANLEY	Retiree Medical Reimb	SEP2018/MER14219	901-0000-00-9529	653.51	09/04/18
AA 00058642	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	SEP2018/MER14241	901-0000-00-9529	399.56	09/04/18
AA 00058643	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	SEP2018/MER14556	901-0000-00-9529	1,426.72	09/04/18
AA 00058644	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	SEP2018/MER14568	901-0000-00-9529	406.21	09/04/18
AA 00058645	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	SEP2018/MER15002	901-0000-00-9529	369.56	09/04/18
AA 00058646	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	SEP2018/MER15133	901-0000-00-9529	328.64	09/04/18
AA 00058647	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	SEP2018/MER15279	901-0000-00-9529	646.86	09/04/18
AA 00058648	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	SEP2018/MER15289	901-0000-00-9529	968.28	09/04/18
AA 00058649	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	SEP2018/MER15446	901-0000-00-9529	212.97	09/04/18
AA 00058650	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	SEP2018/MER15473	901-0000-00-9529	399.56	09/04/18
AA 00058651	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	SEP2018/MER15575	901-0000-00-9529	438.56	09/04/18
AA 00058652	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	SEP2018/MER15577	901-0000-00-9529	406.21	09/04/18
AA 00058653	MER15580	GIBBS, SALLY	Retiree Medical Reimb	SEP2018/MER15580	901-0000-00-9529	646.86	09/04/18
AA 00058654	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	SEP2018/MER15790	901-0000-00-9529	646.86	09/04/18
AA 00058655	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	SEP2018/MER15809	901-0000-00-9529	646.86	09/04/18
AA 00058656	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	SEP2018/MER15816	901-0000-00-9529	1,781.10	09/04/18
AA 00058657	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	SEP2018/MER16182	901-0000-00-9529	646.86	09/04/18

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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
AA 00058658	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	SEP2018/MER16194	901-0000-00-9529	399.56	09/04/18
AA 00058659	MER20273	BUDGE, ALAN	Retiree Medical Reimb	SEP2018/MER20273	901-0000-00-9529	646.86	09/04/18
AA 00058660	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	SEP2018/MER21206	901-0000-00-9529	438.56	09/04/18
AA 00058661	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	SEP2018/MER21923	901-0000-00-9529	1,426.72	09/04/18
AA 00058662	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	SEP2018/MER23533	901-0000-00-9529	646.86	09/04/18
AA 00058663	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	SEP2018/MER27993	901-0000-00-9529	646.86	09/04/18
AA 00058664	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	SEP2018/MER28376	901-0000-00-9529	646.86	09/04/18
AA 00058665	MER29362	VILLA, NANCY	Retiree Medical Reimb	SEP2018/MER29362	901-0000-00-9529	646.86	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	822195-072318B	680-3175-10-4210	3.06	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	POLAROID ZIP MOBILE	1301496811	132-0301-10-4300	1.50	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	S&H CHARGES	INV12895415	142-0301-10-4300	3.80	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	K-5 STAFF LANYARDS WITH	287769	143-0301-10-4300	5.08	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 042318	156-1004-11-4300	1.57	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING \$35 EACH	IN000502495	176-3935-10-4300	28.21	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	176986640001	178-0301-10-4300	2.63	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	176987778001	178-0301-39-4300	1.63	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	176923275001	178-1004-11-4300	1.61	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	ITEM FDS5/BOOK "THE FIRST	78027-1	178-3070-10-4300	0.88	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Harmony HI47B	SI1583207	181-0301-10-4300	27.10	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	POWDER BLUE #90056 NICKY'S	A06504	191-0301-10-4300	72.27	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	YELLOW #90058 NICKY'S	A06504	191-0352-10-4300	17.81	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	METALLIC GREEN #90042	A06504	191-0353-10-4300	49.34	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 061518	191-0354-10-4300	4.54	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6482237 2	196-3935-10-4300	1.51	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S COMMUNICATOR	P94847	197-0930-10-4300	54.69	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	46101	222-0701-10-4300	156.87	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Scholastic Subscription	M6447500	222-0930-10-4300	17.01	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Ribbons/awards	1602918	267-0701-10-4300	7.12	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	51830-3	280-0701-10-4300	52.50	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	SETUP CHARGE	027471	324-0930-10-4300	39.97	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	COLLEGEP35	324-0930-49-4300	1.40	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	21684329	355-3070-10-4300	93.18	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	G200 GILDAN 6.1 OZ UNTRA	20862	462-0930-10-4300	126.35	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	613324-072318A	500-1650-41-4300	1.66	09/04/18

Mt. Diablo Unified School District  
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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
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6487324 3	500-3164-34-4300	392.75	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	SEA-02 SERVO EXTENDER	10604705	500-3796-10-4300	4.62	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	737231-072318A	500-5250-56-4300	20.95	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	CR for invoice 5157434661	5157883916	517-5041-43-4300	-1.45	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER - STUDENT	148494299001	517-5045-48-4300	0.28	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	HP - TPM MODULE KIT FOR	3279463	518-3702-54-4300	183.75	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	ANTI-FATIGUE MATS	831851	518-5037-53-4300	95.67	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	51466 B	551-5170-55-4300	0.14	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	338356-072318	766-0930-11-4300	16.80	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E10133	534-0930-36-4391	0.24	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	ECR4Kids Adjustable Height Ope	181341428001	197-0930-10-4400	15.62	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 FOR PEDIATRICS (02)	6158067198	500-1200-44-4400	17.50	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018-2019 FOR	45288	554-0929-46-5890	18.16	09/04/18
AA 00058669	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	184855251001	152-0301-10-4300	2,259.86	09/06/18
AA 00058670	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-7858	702-1219-26-5880	3,515.00	09/06/18
AA 00058671	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	230348	507-5028-52-5850	13,918.50	09/06/18
AA 00058672	062466	CITY OF ANTIOCH	SENIOR PICNIC AT ANTIOCH	083118 188719	326-3936-49-5885	1,528.00	09/06/18
AA 00058673	036558	CITY OF WALNUT CREEK	PREPAY PO FOR FIELDTRIP	083118 188731	280-4735-10-5895	1,172.00	09/06/18
AA 00058674	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	070918-071818	507-5028-52-5850	6,768.88	09/06/18
AA 00058675	058023	FISHER, CHRISTOPHER J	For the The Fisher Agency for	CF189369	399-3070-10-5800	3,000.00	09/06/18
AA 00058676	060708	HOSA INC	STUDENT REGISTRATION FOR	99417046-2	500-3796-10-5210	1,000.00	09/06/18
AA 00058678	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-028406	507-5057-53-5890	5,438.30	09/06/18
AA 00058679	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85914	507-5028-52-5850	6,501.83	09/06/18
AA 00058681	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2590	701-1660-26-5880	7,140.00	09/06/18
AA 00058682	055397	COMCAST CABLE	acct #8155 40 031 0062268	090118-093018	191-0301-10-5890	1.70	09/06/18
AA 00058682	055397	COMCAST CABLE	acct# 8155400271109462	082518-092418	518-5033-54-5998	197.16	09/06/18
AA 00058683	007244	PACIFIC GAS & ELECTRIC CO	acct #9342960613-5	9342960388JL-A18	399-5270-56-5540	98.07	09/06/18
AA 00058685	040086	CHAPMAN, MICHAEL C	FREE COMBINATION CONTROL 2018		289-0720-10-4300	1,467.00	09/06/18
AA 00058686	033278	COX SUBSCRIPTION SERVICE, W T	ZOOBOOKS RENEWAL 2018/2019	3049242	140-0301-37-4300	43.16	09/06/18
AA 00058687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	177568063001	152-0301-10-4300	298.62	09/06/18
AA 00058687	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	184844376001	181-0930-10-4300	1,133.53	09/06/18
AA 00058687	002475	OFFICE DEPOT	ITEM# 540046 CHENILLE KRAFT	177566362001	355-3070-10-4300	373.42	09/06/18
AA 00058687	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	181156028002	506-5050-53-4300	9.30	09/06/18
AA 00058688	008473	SCHOLASTIC INC	SHIPPING & HANDLING	M6504413 3	132-3935-10-4300	667.26	09/06/18

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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
AA 00058689	026760	SCHOOL SPECIALTY INC	NAVY BLUE DESK CHAIRS,	208121266425	267-0701-10-4300	1,270.20	09/06/18
AA 00058691	061843	EBSCO INDUSTRIES	FREE SHIPPING	1128299-IN	502-5025-53-4300	159.00	09/06/18
AA 00058693	060890	KBA DOCUSYS INC	KYOCERA 3511 SYSTEM - 60	5513699	490-1817-31-5618	97.75	09/06/18
AA 00058693	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5513701	517-5045-48-5618	83.22	09/06/18
AA 00058693	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5520199	518-5029-53-5618	11,903.43	09/06/18
AA 00058694	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9338251	518-5037-53-4300	139.42	09/06/18
AA 00058695	056153	MBA OF CALIFORNIA	RISO MASTERS, ITEM #S6977UA	1685911	132-0301-10-4300	257.74	09/06/18
AA 00058696	035855	NO TEARS LEARNING INC	MY FIRST SCHOOL	1231053-1	188-0301-10-4210	294.73	09/06/18
AA 00058699	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	100971426	152-0301-39-5618	163.14	09/06/18
AA 00058700	011868	RICOH USA INC	COPIER COST PER COPY	5054068213	152-0301-39-5618	14.49	09/06/18
AA 00058701	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	101676	518-5037-53-4300	1,167.43	09/06/18
AA 00058702	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	181818	168-0301-39-5890	35.00	09/06/18
AA 00058702	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	181797	506-5050-53-5890	22.00	09/06/18
AA 00058703	037843	SOUTHWEST SCHOOL & OFFICE	#00315229 SCISSORS, 5", BLUNT	PINV0442593	901-0000-00-9320	938.30	09/06/18
AA 00058704	057342	SUPERIOR TEXT LLC	Paso Grammatica/American Govt	SI005090	500-0110-10-4110	935.19	09/06/18
AA 00058705	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6041038	539-0930-59-5621	6,365.13	09/06/18
AA 00058706	033278	COX SUBSCRIPTION SERVICE, W T	NEW MAGAZINE SUBSCRIPTION	3050634	358-0701-37-4300	107.33	09/06/18
AA 00058707	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5507047	500-3164-36-5618	132.29	09/06/18
AA 00058708	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9339211	518-5037-53-4300	1,400.43	09/06/18
AA 00058709	059702	MEMBEAN INC	DISCOUNT FOR GROUP PRICING	INV-4566	280-3652-10-5885	6,180.00	09/06/18
AA 00058711	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100981167	112-0301-39-5618	36.74	09/06/18
AA 00058711	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	100948547	115-0930-10-5618	139.64	09/06/18
AA 00058711	011868	RICOH USA INC	Ricoh contract	100967417	273-0701-39-5618	171.51	09/06/18
AA 00058712	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5054069430	115-0930-10-5618	94.64	09/06/18
AA 00058713	052039	SALTILLO CORPORATION	EXW-NOVACHAT7 YEAR OF	60917	500-1215-31-5618	395.00	09/06/18
AA 00058714	008473	SCHOLASTIC INC	SCIENCE WORLD	M6627679 1	280-0730-10-4300	417.56	09/06/18
AA 00058715	058884	SG CONSULTING INC	RENEWAL OF GRAMMAR	621	534-0930-34-5885	17,120.00	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	187084806001	112-0301-39-4300	469.14	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	185387787001	112-3935-10-4300	32.96	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	185976781001	154-0301-10-4300	-41.46	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	187161499001	154-0301-39-4300	21.99	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	190484760001	175-0301-10-4300	322.78	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	190540818001	182-0301-10-4300	60.10	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	187732984001	222-0701-10-4300	626.98	09/06/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	190569777001	324-0701-39-4300	157.31	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	186059018001	512-5032-53-4300	77.42	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	180795674001	143-0301-10-4300	59.48	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	189489940002	191-0301-10-4300	545.72	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	186438372001	192-0301-10-4300	95.00	09/06/18
AA 00058717	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	186354819001	198-0301-10-4300	119.47	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	185886625001	222-0701-10-4300	61.48	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	190230341001	231-0701-10-4300	314.62	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	185456818001	231-0701-39-4300	318.34	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	186426207001	267-0701-10-4300	203.96	09/06/18
AA 00058717	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	188889752001	271-0701-10-4300	392.14	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	190409977001	409-0930-10-4300	279.87	09/06/18
AA 00058718	057999	PROJECT LEAD THE WAY INC	CORDLESS DRILL, 14 VOLT OR	146357	500-3796-10-4300	7,045.91	09/06/18
AA 00058719	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	190519353001	153-0301-10-4300	489.03	09/06/18
AA 00058719	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	187007292001	176-0301-10-4300	383.02	09/06/18
AA 00058719	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	186565221001	271-0701-10-4300	125.24	09/06/18
AA 00058719	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	185230315001	490-0070-39-4300	205.28	09/06/18
AA 00058719	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	185764791001	517-4030-43-4300	71.84	09/06/18
AA 00058719	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	184348535001	517-5045-48-4300	1,000.83	09/06/18
AA 00058720	052793	LOS PANCHOS RESTAURANT	DINNER FOR BACK TO SCHOOL	PREPAY PO 188762	457-3245-42-4300	580.93	09/06/18
AA 00058721	056153	MBA OF CALIFORNIA	Tobisha Business Solutions	1687531	192-0301-39-4300	773.21	09/06/18
AA 00058722	060638	MCGRAW HILL EDUCATION INC	SCIENCE 2008 GR 5 CALIFORNIA	104295834001	500-0110-10-4110	2,010.74	09/06/18
AA 00058723	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4422543	112-3935-10-4300	4,331.25	09/06/18
AA 00058724	008473	SCHOLASTIC INC	SUBSCRIPTION TO NYT	M6487336 7	500-3164-34-4300	6,789.90	09/06/18
AA 00058725	052389	SCHOOL MATE	SHIPPING FEE	IN000504160	112-0301-10-4300	130.90	09/06/18
AA 00058726	028548	TROXELL COMMUNICATIONS INC	LAMP/FILTER FOR HITACHI	137302	547-2120-36-4300	103.33	09/06/18
AA 00058731	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5462973	152-0301-39-5618	216.39	09/06/18
AA 00058731	060890	KBA DOCUSYS INC	60 MONTH LEASE STARTING	5520342	517-5045-48-5618	55.95	09/06/18
AA 00058733	011868	RICOH USA INC	PER COPY CHARGE OF .0107	100971420	152-0301-39-5618	124.79	09/06/18
AA 00058734	060535	GRAY STEP SOFTWARE INC	REGISTRATION TO ATTEND	PREPAY PO 188761	512-5032-53-5210	2,220.00	09/06/18
AA 00058735	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	179830317001	143-0301-10-4300	384.76	09/06/18
AA 00058735	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	182621010001	143-0301-39-4300	178.13	09/06/18
AA 00058736	027545	PLACER COUNTY OFFICE OF	RegPBISConf9/24-26Middleton	PREPAY 188768A	399-3070-39-5210	450.00	09/06/18
AA 00058736	027545	PLACER COUNTY OFFICE OF	RegPBISConf9/24-26Guirola	PREPAY 188768C	399-3070-40-5210	900.00	09/06/18

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AA 00058737	026760	SCHOOL SPECIALTY INC	CLASS SETS OF WORDS 1 USE	208121412316	188-0301-10-4210	190.30	09/06/18
AA 00058738	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	0000742872358	502-5036-53-5965	3,433.41	09/06/18
AA 00058744	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	181670640001	143-0301-10-4300	770.67	09/06/18
AA 00058744	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	187850445001	152-0301-10-4300	94.05	09/06/18
AA 00058744	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	188904655001	538-0930-36-4300	75.28	09/06/18
AA 00058744	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	185669750001	748-1020-14-4300	10.64	09/06/18
AA 00058745	056195	PATON MILLER LLC	ECOWORKS CLEANING AGENT	10412-A	500-3796-10-4300	162.04	09/06/18
AA 00058745	056195	PATON MILLER LLC	PUREX XBASE 800I 2 TIER	10401-A	500-3796-10-4400	23,152.65	09/06/18
AA 00058745	056195	PATON MILLER LLC	Shipping and Handling	10401-A	500-3796-10-6490	98,998.52	09/06/18
AA 00058747	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME OS	0159921-IN	181-3935-10-4300	21,555.78	09/06/18
AA 00058749	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	263137-5	901-0000-00-9320	337.67	09/06/18
AA 00058751	002741	DEMCO INC	SHIPPING AND HANDLING	6430676	553-5034-53-4300	138.42	09/06/18
AA 00058753	057113	GRYCO SPORTSWEAR	PE CINCH BAGS	026924	280-0720-10-4300	8,798.67	09/06/18
AA 00058755	004703	HOUGHTON MIFFLIN HARCOURT	Number Talks	710101810	179-3803-10-4210	638.87	09/06/18
AA 00058756	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000322782	551-5150-55-4300	375.60	09/06/18
AA 00058757	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923317	551-5150-55-4300	238.18	09/06/18
AA 00058757	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902741-082318	551-5160-55-4300	143.17	09/06/18
AA 00058757	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902830-082818	551-5170-55-4300	47.04	09/06/18
AA 00058757	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	920505	552-5360-56-4300	690.32	09/06/18
AA 00058758	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	530088	551-5160-55-4300	242.57	09/06/18
AA 00058759	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2018/19 FOR	WCD183	551-5150-55-4300	12,817.00	09/06/18
AA 00058760	038751	PCMG	65272654BB01A12:12 - CREATIVE	B08965760101	551-5110-55-4300	290.00	09/06/18
AA 00058761	E37908	POSTIGO MAC DOWALL, JAVIER	Business Mileage & Othr Exp	08132018	513-5040-10-5230	4.20	09/06/18
AA 00058762	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40275162-00	551-5170-55-4300	1,505.59	09/06/18
AA 00058763	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	R945901	551-5170-55-4300	782.51	09/06/18
AA 00058764	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	3067-8	551-5150-55-4300	444.30	09/06/18
AA 00058765	006581	TRIMON INC	OPEN ORDER 2018/19 FOR	175069	552-5360-56-4300	21.21	09/06/18
AA 00058766	015889	HEJECK SUPPLY	OPEN ORDER 2018/19 FOR	S010321202.002	551-5170-55-4300	8,925.16	09/06/18
AA 00058767	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100511425.001	551-5170-55-4300	1,301.99	09/06/18
AA 00058768	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	178904	552-5360-56-4300	836.80	09/06/18
AA 00058769	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508080202	551-5160-55-5530	67.65	09/06/18
AA 00058770	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2018/19 FOR	90632	551-5170-55-5651	1,920.00	09/06/18
AA 00058771	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBING	S4698748.001	551-5170-55-4300	1,052.27	09/06/18
AA 00058772	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9887566637	551-5170-55-4300	29.45	09/06/18

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AA 00058773	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9871543113	552-5360-56-4300	12.05	09/06/18
AA 00058774	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9305873617	551-5170-55-4300	2,606.57	09/06/18
AA 00058775	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009243682	551-5160-55-4300	48.91	09/06/18
AA 00058776	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005179882-IN	551-5170-55-4300	418.14	09/06/18
AA 00058777	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	134286	551-5160-55-4300	21.65	09/06/18
AA 00058777	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	134130	551-5170-55-4300	13.05	09/06/18
AA 00058778	035233	ACCO BRANDS USA LLC	LAMINATOR, GBC ULTIMA 65	2763586	551-5160-55-4400	1,546.82	09/06/18
AA 00058779	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP35874		551-5170-55-4300	805.17	09/06/18
AA 00058780	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018/2019 FOR	6424903	551-5170-55-4300	13.86	09/06/18
AA 00058781	029768	AMERICAN TIME & SIGNAL	OPEN ORDER 2018/19 FOR	803824	551-5170-55-4300	991.76	09/06/18
AA 00058782	038500	ASPHALT STRIPING INC	OPEN ORDER FOR 2018/19 FOR	R8424	551-5110-55-4300	3,724.00	09/06/18
AA 00058783	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1511	552-5200-56-5890	8,020.80	09/06/18
AA 00058784	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR FENCE	77364	551-5110-55-5651	26,746.00	09/06/18
AA 00058784	025495	BAILEY FENCE COMPANY INC	OPEN ORDER FOR 2018/19 FOR	77365	551-5160-55-5651	1,971.00	09/06/18
AA 00058785	051711	BI-JAMAR INC	OPEN ORDER 2018/19 FOR	51220	551-5170-55-4300	7,292.48	09/06/18
AA 00058785	051711	BI-JAMAR INC	OPEN ORDER 2018/19 FOR	51287 B	551-5170-55-4400	974.81	09/06/18
AA 00058786	059247	CHATFIELD CLARKE CO INC	OPEN ORDER: TACK BOARD	133670	551-5160-55-4300	1,597.49	09/06/18
AA 00058788	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2018/19 FOR PARTS2K277936		551-5150-55-4300	113.68	09/06/18
AA 00058789	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	266970	500-5250-56-4300	573.96	09/06/18
AA 00058790	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	152045	551-5110-55-5618	282.75	09/06/18
AA 00058791	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FALSE	18-3991	551-5160-55-5890	4,710.00	09/06/18
AA 00058794	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2579261.001	551-5170-55-4300	24.29	09/06/18
AA 00058795	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	441659	552-5360-56-4300	58.69	09/06/18
AA 00058796	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR	466	551-5170-55-5652	3,197.25	09/06/18
AA 00058797	061171	AG SECURITY SERVICES INC	OPEN ORDER FOR 2018/19 FOR	A194278	552-5200-57-5890	6,420.00	09/06/18
AA 00058798	013856	APPLE COMPUTER INC	KENSINGTON SAFEDOME	6748603032	355-3201-10-4300	695.57	09/06/18
AA 00058798	013856	APPLE COMPUTER INC	E-WASTE FEE	6749182316	132-0930-39-4400	1,580.79	09/06/18
AA 00058799	034706	DAEDALUS TECHNOLOGIES INC	SHIPPING AND HANDLING	18U11521	500-1200-11-4300	550.00	09/06/18
AA 00058800	061815	DUAL LANGUAGE EDUCATION OF	SHIPPING FEE	6842	500-3164-34-4210	324.95	09/06/18
AA 00058801	052602	ETS	ROUND ELPAC LABELS	SP20061167	534-0930-45-4300	2,647.08	09/06/18
AA 00058802	062469	GREENEWALD, JOHN	00582000 EARBUDS 50% DEPOSIT	PREPAYPO188741-W	901-0000-00-9320	2,668.88	09/06/18
AA 00058803	004703	HOUGHTON MIFFLIN HARCOURT	173922 9780618827381	953947956	500-0110-10-4110	3,659.71	09/06/18
AA 00058805	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	34772 A	554-0928-46-5657	647.86	09/06/18
AA 00058805	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	34772 B	554-0929-46-5657	2,591.48	09/06/18



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AA 00058806	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18006993	551-5170-55-4300	1,294.75	09/06/18
AA 00058807	008311	SAM CLAR OFFICE FURNITURE INC	ITEM #1265 GT; A18B-SF-M21-C5,23036-0		551-5110-55-4300	1,161.45	09/06/18
AA 00058808	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1823306200	551-5170-55-4300	30.99	09/06/18
AA 00058809	052214	SLAKEY BROTHERS INC	OPEN ORDER FOR 2018/19 FOR	27096073-00	551-5150-55-4300	375.19	09/06/18
AA 00058810	062301	T W D C INDUSTRIES INC	OPEN ORDER 2018/19 FOR	NK-102567	552-5360-56-4300	1,629.16	09/06/18
AA 00058811	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	16159	551-5160-55-4300	231.59	09/06/18
AA 00058812	027060	WEST-LITE SUPPLY COMPANY INC	CFL LAMP	71511H-061218	500-5260-56-4320	107.66	09/06/18
AA 00058813	055885	AFFORDABLE COMPUTER	PERSONAL STEREO FOLDING	0219728	152-0930-10-4300	3,983.19	09/06/18
AA 00058814	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2782031	500-0717-37-5618	1,914.81	09/06/18
AA 00058815	062415	BERKELEY COMMUNICATIONS	SUPPORT EDGE PREMIUM 4	16592	518-3702-54-6590	44,191.89	09/06/18
AA 00058816	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	070918-082818	505-1500-36-5230	50.90	09/06/18
AA 00058817	017507	GUNTERT SALES DIVISION	OPEN ORDER 2018/19 FOR	52305	551-5170-55-4300	577.27	09/06/18
AA 00058818	030348	EDGEWOOD PRESS INC	HOMEWORK FOLDERS.	124151	188-0301-10-4300	581.09	09/06/18
AA 00058820	057113	GRYCO SPORTSWEAR	ADULT EXTRA LARGE BLACK	026601	289-0720-10-4300	8,324.84	09/06/18
AA 00058821	039103	HAL LEONARD CORPORATION	PHYSICAL COPY OF AUDIO CDs	35352535	152-0301-10-4300	255.00	09/06/18
AA 00058822	004703	HOUGHTON MIFFLIN HARCOURT	#1621578 -ECAD test	953862835	718-1650-41-4300	212.70	09/06/18
AA 00058823	E003269	RATTARO, JULIE	Business Mileage & Othr Exp	081318	188-0301-10-5230	7.30	09/06/18
AA 00058824	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	080618-082318	518-5033-54-5230	116.63	09/06/18
AA 00058825	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25181	506-5055-53-5810	695.00	09/06/18
AA 00058826	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0034	506-5050-53-5890	173.25	09/06/18
AA 00058827	002538	CURRICULUM ASSOCIATES INC	READY COMMON CORE MATH	90536962	140-0930-10-4300	566.40	09/06/18
AA 00058828	035841	D & D SECURITY RESOURCES INC	SYN-USB32HDRRO/ USB 3.0	FF962	462-3070-10-4300	213.13	09/06/18
AA 00058829	037556	DECOTECH SYSTEMS INC	MICROSOFT WIN SVR STD 2-Cord	8-31547	518-3633-57-4300	1,056.00	09/06/18
AA 00058829	037556	DECOTECH SYSTEMS INC	Dell PowerEdge R740XD Server	18-31547	518-3633-57-5885	18,759.38	09/06/18
AA 00058831	022721	FLINN SCIENTIFIC INC	Item # AP7519 Hovercraft - Gui	2240813	235-4716-10-4300	65.63	09/06/18
AA 00058832	059822	FOLLETT SCHOOL SOLUTIONS INC	Workbooks. Math Practice Grade	2270507A	154-0301-10-4300	314.80	09/06/18
AA 00058833	018399	U C REGENTS	REISSUE CHECK #58570	230192511055592R	355-0701-10-5210	95.00	09/06/18
AA 00058834	014953	UNITED STATES POSTAL SERVICE	REISSUE CHECK #57167	071918R	289-0701-39-4300	307.43	09/06/18
AA 00058835	061746	C C C TREASURER PERS	admin cost retired	7432SEP18ADMRTD	500-5084-53-5890	8,575.59	09/06/18
AA 00058835	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 SEP18 ACTIV	901-0000-00-9511	2,385,485.56	09/06/18
AA 00058835	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 SEP18 RETRD	901-0000-00-9529	170,015.71	09/06/18
AA 00058835	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 SEP18 EMPLY	901-0000-00-9549	641,657.56	09/06/18
AA 00058836	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	SEP18 DNTL RTREE	901-0000-00-9529	20,393.66	09/06/18
AA 00058836	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY VSN SEP18	901-0000-00-9539	1,098.13	09/06/18

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AA 00058839	E002386	CAUDILL, WILLIAM S	Medical Examination	DOT PHYS 082218	554-0928-46-5835	60.00	09/06/18
AA 00058840	062470	CHIAMES, NICHOLAS PAUL	presenter of kickoff 2018	081218-081418	513-2010-36-5230	316.30	09/06/18
AA 00058841	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 080318	554-0928-46-5835	60.00	09/06/18
AA 00058842	B001306	FARRIS, ELIZABETH	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	44.30	09/06/18
AA 00058843	057812	FLI GROUP INC.	Custodial Lamps	905061	500-5260-56-4320	2,544.75	09/06/18
AA 00058845	E10951	HANNAH, SHIRL	Medical Examination	DOT PHYS 081018	554-0928-46-5835	60.00	09/06/18
AA 00058848	B001177	MEAD, MARY LINDA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	74.52	09/06/18
AA 00058849	036293	OPENING TECHNOLOGIES INC	Materials and Supplies	18-1-0280	551-5160-55-4300	101.11	09/06/18
AA 00058850	B001250	PELLINEN, COLETTE	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	2.90	09/06/18
AA 00058851	E29649	PRIOLEAU, JOHN	Medical Examination	DOT PHYS 071318	554-0928-46-5835	85.00	09/06/18
AA 00058852	B001167	SHIRLEY, SHAWN	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	50.88	09/06/18
AA 00058853	E003790	SHUMATE, RUTH	the curious skeptic	052318	324-0701-37-5210	89.93	09/06/18
AA 00058854	E001176	VARGAS, NANCY K	avid summer 2018 sac	062618-062918	271-0701-10-5210	239.82	09/06/18
AA 00058855	E003207	WARNER, LAURA	Employee Trng/in-Svc Trng	COFFEE 080818	554-0928-46-5240	60.00	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566052218	643418-052218A	326-3838-10-4210	422.80	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566052218	643418-052218C	326-3838-10-4300	1,027.08	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566052218	643418-052218D	326-3992-10-4300	255.94	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	348137-072318A	401-0930-10-4300	156.42	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	335270-072318C	462-0801-10-4300	126.00	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	335270-072318B	462-0877-10-4300	5.99	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	335270-072318A	462-0930-10-4300	193.16	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	058125-072318B	554-0928-46-4300	157.79	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	058125-072318A	554-0929-46-4300	631.17	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	348137-072318D	504-2010-36-4391	4.19	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	348137-072318C	500-2006-36-5210	660.00	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	348137-072318B	504-2010-36-5210	1,047.69	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566052218	643418-052218B	326-3838-10-5890	760.00	09/06/18
AA 00058857	053185	U S BANK CORPORATE PAYMENT	424604455566072318	335270-072318D	457-3245-39-5890	266.00	09/06/18
AA 00058858	051994	ADVERTISING MAGIC INC	Materials and Supplies	11325ADM	267-3968-10-4300	520.00	09/06/18
AA 00058859	019525	ALPINE AWARDS INC	Materials and Supplies	5529356	273-3070-10-4300	1,292.91	09/06/18
AA 00058860	E003438	ALVARICO, JOSEPH	balance for ck 56135	060818-061518	399-3926-10-5210	298.93	09/06/18
AA 00058861	061949	BARNIDGE, MEREDITH	broadway teachers	071118-071518	658-3175-10-5210	231.93	09/06/18
AA 00058862	B001411	BURNHAM, CYNTHIA	Employee Self-Paid Benefits	COBRA REFUND	901-0000-00-9539	109.87	09/06/18
AA 00058863	059108	CANON BUSINESS SOLUTIONS INC	Equipment Repair	122226815	517-5045-48-5652	180.00	09/06/18

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AA 00058864	B001487	COOPER, ELIZABETH	Employee Self-Paid Benefits	COBRA REFUND	901-0000-00-9539	114.41	09/06/18
AA 00058865	011211	DELTA EDUCATION INC	delta implementation	52480992	668-3175-10-5210	2,200.00	09/06/18
AA 00058866	059913	DEWEESE, REBECCA	art of ed online	080218	658-3175-10-5885	149.00	09/06/18
AA 00058867	060070	DIAZ, OMAR	spanish literature	072218-072618	658-3175-10-5210	636.50	09/06/18
AA 00058868	062449	HARALAMPIEV, JESSICA	ib global 2018	072518-072918	513-2012-10-5230	118.00	09/06/18
AA 00058869	062479	HEATH, MARY	spanish language/culture	071618-071918	657-3175-10-5210	775.00	09/06/18
AA 00058870	061794	MEJIA, TIKA	lit & comp training	073018-080218	657-3175-10-5210	825.00	09/06/18
AA 00058871	062448	REYNOLDS, DAN	ib global 2018	072518-072818	513-2012-10-5230	348.43	09/06/18
AA 00058872	062480	ROSALES, CRESENCIO	psych of shyness/self esteem	061618-062318	658-3175-10-5210	63.00	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	139342-072318A	231-0930-10-4300	725.05	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	139342-072318B	326-0701-10-4300	86.93	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	033496-072318C	462-0930-10-4300	270.90	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	346509-072318	534-0930-34-4300	41.00	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	033496-072318B	708-3669-41-4300	162.69	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	917535-072318	399-3070-10-5210	359.00	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	033496-072318D	708-1654-11-5895	171.50	09/06/18
AA 00058873	053185	U S BANK CORPORATE PAYMENT	424604455566072318	033496-072318A	708-3669-41-5895	82.00	09/06/18
AA 00058874	E37910	BEATY, RUSSELL	reissue of ck 58135	COBRA REFUND R	901-0000-00-9511	623.07	09/06/18
AA 00058875	018353	FRANCHISE TAX BOARD	ck 58630 wrong amt	2112/1801084RR	901-0000-00-9563	500.00	09/06/18
AA 00058876	061629	US DEPARTMENT OF TREASURY	er shrd resp pymt	2015 ESRP-L.226J	512-5032-53-5890	23,400.00	09/06/18
AA 00058882	042149	AMERICAN FIDELTY ASSURANCE	HAND	2355/1801091	901-0000-00-9581	15.42	09/06/18
AA 00058883	029468	C C C TREASURER	HAND	2060/1801091	901-0000-00-9537	50.26	09/06/18
AA 00058884	061746	C C C TREASURER PERS	HAND	1034/1801091	901-0000-00-9521	298.93	09/06/18
AA 00058884	061746	C C C TREASURER PERS	HAND	2034/1801091	901-0000-00-9531	115.85	09/06/18
AA 00058885	061747	C C C TREASURER STRS	HAND	1020/1801091	901-0000-00-9520	1,795.34	09/06/18
AA 00058885	061747	C C C TREASURER STRS	HAND	2020/1801091	901-0000-00-9530	1,129.36	09/06/18
AA 00058886	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801091	901-0000-00-9523	183.52	09/06/18
AA 00058886	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801091	901-0000-00-9524	202.83	09/06/18
AA 00058886	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801091	901-0000-00-9533	183.52	09/06/18
AA 00058886	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801091	901-0000-00-9534	202.83	09/06/18
AA 00058886	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801091	901-0000-00-9536	361.76	09/06/18
AA 00058887	043197	CSEA	HAND	2257/1801091	901-0000-00-9550	6.00	09/06/18
AA 00058888	017898	CSEA DUES	HAND	2247/1801091	901-0000-00-9550	25.78	09/06/18
AA 00058889	061102	SS I C C C DENTAL	HAND	1075/1801091	901-0000-00-9510	154.75	09/06/18

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AA 00058890	061103	SSICCC VISION	HAND	1078/1801091	901-0000-00-9512	15.20	09/06/18
AA 00058891	037007	BAY AREA AIR QUALITY MGMT	Other Operating Expense	(NOV)#A58062	552-5200-56-5890	4,500.00	09/07/18
AA 00058892	029468	CCC TREASURER	VAR	2060/1801092	901-0000-00-9537	8,912.68	09/07/18
AA 00058893	061746	CCC TREASURER PERS	VAR	1030/1801092	901-0000-00-9521	28,877.30	09/07/18
AA 00058893	061746	CCC TREASURER PERS	VAR	2030/1801092	901-0000-00-9531	11,191.58	09/07/18
AA 00058894	036848	CCC TREASURER SDI	VAR	2065/1801092	901-0000-00-9535	3,511.21	09/07/18
AA 00058895	061747	CCC TREASURER STRS	VAR	1020/1801092	901-0000-00-9520	34,117.82	09/07/18
AA 00058895	061747	CCC TREASURER STRS	VAR	2020/1801092	901-0000-00-9530	21,456.80	09/07/18
AA 00058896	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1801092	901-0000-00-9564	67.00	09/07/18
AA 00058897	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1801092	901-0000-00-9523	24,037.03	09/07/18
AA 00058897	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801092	901-0000-00-9524	11,435.19	09/07/18
AA 00058897	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1801092	901-0000-00-9533	24,037.03	09/07/18
AA 00058897	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801092	901-0000-00-9534	11,435.19	09/07/18
AA 00058897	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1801092	901-0000-00-9536	35,532.51	09/07/18
AA 00058898	053642	COURT-ORDERED DEBT	VAR	2199/1801092	901-0000-00-9564	58.55	09/07/18
AA 00058899	018353	FRANCHISE TAX BOARD	VAR	2112/1801092	901-0000-00-9563	181.05	09/07/18
AA 00058900	054912	STATE DISBURSEMENT UNIT	VAR	2140/1801092	901-0000-00-9564	750.00	09/07/18
AA 00058901	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801092	901-0000-00-9551	450.00	09/07/18
AA 00058902	007261	A T & T	acct# 072 082 4469 469	0824469469082518	518-5275-53-5971	461.56	09/13/18
AA 00058903	059615	AT&T MOBILITY II LLC	Wireless	287255549752J-A8	551-5110-55-5974	1,732.07	09/13/18
AA 00058904	051206	CITY OF PITTSBURG	water/sewer	67-0000300JL-A18	175-5270-56-5580	1,822.84	09/13/18
AA 00058905	051206	CITY OF PITTSBURG	FY 1718 Laster Park Cost Share	INV-008162	175-5290-56-5890	34,332.63	09/13/18
AA 00058906	002298	CONTRA COSTA WATER DISTRICT	acct#0760700-0 water	B978679 JUN-AG18	153-5270-56-5580	2,196.01	09/13/18
AA 00058906	002298	CONTRA COSTA WATER DISTRICT	acct#0541045-0 water	B978048 JUN-AG18	182-5270-56-5580	12,081.62	09/13/18
AA 00058906	002298	CONTRA COSTA WATER DISTRICT	act#0760580-1 water	B978660 JUN-AG18	510-5270-56-5580	3,101.05	09/13/18
AA 00058906	002298	CONTRA COSTA WATER DISTRICT	acct#0350823-0 water	B977083 JUN-AG18	552-5270-56-5580	454.46	09/13/18
AA 00058906	002298	CONTRA COSTA WATER DISTRICT	acct#0350817-1 water	B977079 JUN-AG18	554-5270-56-5580	921.51	09/13/18
AA 00058906	002298	CONTRA COSTA WATER DISTRICT	acct#0800903-0 water	B980385 JUN-AG18	766-5270-56-5580	9.25	09/13/18
AA 00058906	002298	CONTRA COSTA WATER DISTRICT	acct #0760710-0 water	B978681 JUN-AG18	777-5270-56-5580	7,257.46	09/13/18
AA 00058907	003085	EBMUD	water	44237900001JN-A8	168-5270-56-5580	4,782.41	09/13/18
AA 00058907	003085	EBMUD	water	56741500001JN-A8	551-5270-56-5580	783.12	09/13/18
AA 00058908	001574	GOLDEN STATE WATER COMPANY	water	50844100003JL-A8	115-5270-56-5580	4,081.74	09/13/18
AA 00058908	001574	GOLDEN STATE WATER COMPANY	water	27744100002JL-A8	178-5270-56-5580	5,451.81	09/13/18
AA 00058908	001574	GOLDEN STATE WATER COMPANY	water	97744100005JL-A8	273-5270-56-5580	4,657.33	09/13/18

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AA 00058909	001574	GOLDEN STATE WATER COMPANY	water	58404300004JL-A8	115-5270-56-5580	44.58	09/13/18
AA 00058909	001574	GOLDEN STATE WATER COMPANY	water	67744100008JL-A8	174-5270-56-5580	7,357.44	09/13/18
AA 00058909	001574	GOLDEN STATE WATER COMPANY	water	26404300001JL-A8	273-5270-56-5580	77.01	09/13/18
AA 00058910	007244	PACIFIC GAS & ELECTRIC CO	acct#0937654686-8	0937654716JL-A18	114-5270-56-5540	21.03	09/13/18
AA 00058911	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310200J18R	231-0930-39-5974	47.31	09/13/18
AA 00058911	060774	SPRINT SOLUTIONS INC	sub acct#42085271	314157310-199A R	260-0701-39-5974	49.66	09/13/18
AA 00058911	060774	SPRINT SOLUTIONS INC	sub acct#37125758	314157310-199B R	267-0701-39-5974	66.20	09/13/18
AA 00058911	060774	SPRINT SOLUTIONS INC	sub acct# 119159561	314157310-199 R	289-0701-39-5974	33.10	09/13/18
AA 00058913	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1420371	702-1661-26-5880	6,416.25	09/13/18
AA 00058914	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022411	701-1660-26-5880	5,565.00	09/13/18
AA 00058915	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4153	505-1216-21-5800	12,320.00	09/13/18
AA 00058916	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2826	702-1219-26-5880	4,635.00	09/13/18
AA 00058917	035893	CALIFORNIA ACADEMY OF	GENERAL ADMISSION TICKETS	1207638	176-4355-10-5895	1,104.45	09/13/18
AA 00058918	040301	CITY OF CONCORD	REFUNDABLE SECURITY	091118 188867	355-3798-10-5612	385.00	09/13/18
AA 00058919	040301	CITY OF CONCORD	CHS SCHOOL RESOURCE	68850 B	326-0930-57-5802	9,000.00	09/13/18
AA 00058919	040301	CITY OF CONCORD	MDHS SCHOOL RESOURCE	68850 C	355-0930-57-5802	9,000.00	09/13/18
AA 00058919	040301	CITY OF CONCORD	YVHS SCHOOL RESOURCE	68850 A	399-0930-57-5802	9,000.00	09/13/18
AA 00058919	040301	CITY OF CONCORD	SCHOOL RESOURCE OFFICER	68850 E	462-0930-57-5802	15,000.00	09/13/18
AA 00058919	040301	CITY OF CONCORD	DISTRICT PORTION FOR	68850 D	519-0930-57-5802	8,176.66	09/13/18
AA 00058920	015882	CONCORD CHAMBER OF	MEMBERSHIP DUES: AUGUST	16344	355-3837-10-5300	290.00	09/13/18
AA 00058921	038901	CPR FOR LIFE	COURTESY DISCOUNT	091118 C	457-3245-39-5240	585.00	09/13/18
AA 00058922	055351	EL CAMPANIL THEATRE	3RD GRADE FIELD TRIP TO	1021	175-0301-10-5895	336.00	09/13/18
AA 00058923	054703	EL MOLINO CORPORATION	Large beans	41884	399-0701-39-4300	524.15	09/13/18
AA 00058923	054703	EL MOLINO CORPORATION	Large Tray Chicken Enchiladas	41884	399-0701-49-4300	195.75	09/13/18
AA 00058924	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	59258-1	507-5028-52-5850	46,645.97	09/13/18
AA 00058925	060708	HOSA INC	Registration to attend the Cal	32088-181	399-3838-10-5210	150.00	09/13/18
AA 00058926	060609	HYATT CORPORATION FOR	OCCUPANCY TAX OF 12%,	32L7JFD3	515-5058-53-5210	500.00	09/13/18
AA 00058927	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	081518MDUSD	702-1661-26-5100	4,124.25	09/13/18
AA 00058930	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1163489	517-5045-38-5800	809.50	09/13/18
AA 00058931	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-027030	507-5057-53-5890	5,438.30	09/13/18
AA 00058932	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-26824	517-3091-36-5800	300.45	09/13/18
AA 00058933	062332	NIPP, DEBRA	INDEPENDENT SERVICE	298	505-1664-43-5800	1,200.00	09/13/18
AA 00058934	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL	180871376001 R	517-4030-43-4300	266.44	09/13/18
AA 00058935	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85915	507-5028-52-5850	4,006.34	09/13/18

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AA 00058936	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	65624	702-1661-26-5880	1,331.25	09/13/18
AA 00058937	050234	PROGRESSUS THERAPY LLC	phys therapy service 2018ESY	SIN010295	702-1217-26-5880	9,720.00	09/13/18
AA 00058938	062281	RJ POWELL CONSULTANTS INC	INDEPENDENT SERVICE	080618-083118	505-1500-36-5800	8,538.98	09/13/18
AA 00058939	062299	TERRIS BARNES WALTERS BOIGON	FOR CONSULTING SERVICES ASINV00759		501-5010-52-5830	6,529.98	09/13/18
AA 00058940	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2598	701-1660-26-5880	1,020.00	09/13/18
AA 00058942	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	094412965	518-5037-53-5618	6,050.31	09/13/18
AA 00058943	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER INV-8187		702-1219-26-5880	7,030.00	09/13/18
AA 00058944	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1467930	702-1214-26-5880	6,337.38	09/13/18
AA 00058945	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0028983	702-1219-26-5880	7,267.50	09/13/18
AA 00058946	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	08/01-08/15	702-1219-26-5880	7,290.50	09/13/18
AA 00058947	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4162	505-1216-21-5800	4,160.00	09/13/18
AA 00058948	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2849	702-1219-26-5880	4,050.00	09/13/18
AA 00058949	050556	CONTRA COSTA COUNTY	services provided per contract	091218 #29-513	500-1652-41-5890	263,066.38	09/13/18
AA 00058950	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1285207	518-5033-54-5890	166.80	09/13/18
AA 00058951	039169	COUNTY CONNECTION	Instructor Cards for Bridge	3727	705-1653-11-5890	45.00	09/13/18
AA 00058952	055429	GROSS PHD, KRISTIN	Flat Fee for IEE	062518-082118	505-1665-11-5890	6,100.00	09/13/18
AA 00058953	060195	GYMDOC INC	CHS SERVICE 2X YEARLY OPEN	00098682	326-3500-49-5652	255.44	09/13/18
AA 00058954	062488	LEONARD & ASSOCIATES PC	attorney fees per agreement	091218	505-1665-11-5890	24,000.00	09/13/18
AA 00058956	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000020	500-1000-11-5800	975.00	09/13/18
AA 00058957	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180039523	702-1219-26-5880	3,226.25	09/13/18
AA 00058958	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013608	702-1661-26-5100	1,140.00	09/13/18
AA 00058959	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	091218	271-0930-10-5800	4,000.00	09/13/18
AA 00058960	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	094412969	518-5037-53-5618	8,084.86	09/13/18
AA 00058961	002298	CONTRA COSTA WATER DISTRICT	acct #1240093-0	C985353 JUN-AG18	132-5270-56-5580	9.25	09/13/18
AA 00058961	002298	CONTRA COSTA WATER DISTRICT	acct #0850780-0	C982737 JUN-AG18	192-5270-56-5580	2,549.82	09/13/18
AA 00058961	002298	CONTRA COSTA WATER DISTRICT	acct #1240105-1	C985356 JUN-AG18	231-5270-56-5580	3,835.25	09/13/18
AA 00058961	002298	CONTRA COSTA WATER DISTRICT	acct #1170880-0	C984155 JUN-AG18	549-5270-56-5580	9.25	09/13/18
AA 00058962	007244	PACIFIC GAS & ELECTRIC CO	6773891009-9	6773891818JL-A18	140-5270-56-5540	376.37	09/13/18
AA 00058962	007244	PACIFIC GAS & ELECTRIC CO	2088124061-6	2088001425JL-A18	153-5270-56-5540	957.22	09/13/18
AA 00058962	007244	PACIFIC GAS & ELECTRIC CO	6501528483-2	6501528392JL-A18	168-5270-56-5540	538.93	09/13/18
AA 00058962	007244	PACIFIC GAS & ELECTRIC CO	1621896301-1	1629113965JL-A18	510-5270-56-5540	1,048.35	09/13/18
AA 00058963	031457	OAKLAND ZOO	ZOO SCHOOL	79319	191-0352-10-5895	2,390.00	09/13/18
AA 00058965	006847	CASBO	CASBOBootCamp10/18/20M.Lejano608123		512-5032-53-5210	625.00	09/13/18
AA 00058966	036558	CITY OF WALNUT CREEK	DEPOSIT OF \$180 PAID BY	314171	188-4355-10-5895	720.00	09/13/18

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AA 00058967	038382	SCHOOL SERVICES OF CALIFORNIA	Hottopicwrkshop10/16/18R.Ramos	PREPAY PO 188776	502-5027-53-5210	225.00	09/13/18
AA 00058968	062481	SCRIPPS NATIONAL SPELLING BEE	HANDLING FEE	SK32-315938	156-0301-10-4300	7.50	09/13/18
AA 00058968	062481	SCRIPPS NATIONAL SPELLING BEE	ENROLLMENT FOR SPELLING	SK32-315938	156-0301-10-5890	160.00	09/13/18
AA 00058970	053008	LAZEL INC	Raz Pluz - 12 Classroom Subscr	1986864	115-0930-10-5885	2,111.40	09/13/18
AA 00058971	060920	MRC SMART TECHNOLOGY	OPEN ORDER FOR SUPPLIES	IN928594	518-5037-53-5618	1,294.13	09/13/18
AA 00058972	051531	MTJ ENTERPRISES INC	SHIPPING	683051	140-0340-10-4300	2,578.55	09/13/18
AA 00058973	060077	NEWEGG BUSINESS INC	POLAROID 2X3" PHOTO PAPER	1301495279	132-0301-10-4300	26.69	09/13/18
AA 00058973	060077	NEWEGG BUSINESS INC	1.13 / 01 / ITEMPRICEADJ 981BO	1301484887	518-5033-54-4300	-321.75	09/13/18
AA 00058973	060077	NEWEGG BUSINESS INC	HP PROBOOK 450 GO 450 G1 450	1301489910	518-5090-54-4300	8,332.34	09/13/18
AA 00058974	061940	SCHOOL LIFE	ESTIMATED SHIPPING CHARGE	INV-200013921	538-0930-10-4300	443.60	09/13/18
AA 00058976	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5520416	154-0301-39-5618	117.29	09/13/18
AA 00058977	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE	5520200	235-0701-39-5618	140.51	09/13/18
AA 00058977	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5529806	500-1000-43-5618	87.60	09/13/18
AA 00058978	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	115154	500-1200-44-4300	10.88	09/13/18
AA 00058980	026448	OTICON INC	SHIPPING AND HANDLING	IN1043592	500-1200-44-4300	441.30	09/13/18
AA 00058981	032333	PEPPER & SON INC, J W	OPEN ORDER FOR BAND MUSIC	13769972	235-4713-10-4300	818.16	09/13/18
AA 00058981	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE	13773660	235-4798-10-4300	208.92	09/13/18
AA 00058982	008473	SCHOLASTIC INC	JR SCHOLASTIC	M6623475 8	280-0735-10-4300	653.73	09/13/18
AA 00058982	008473	SCHOLASTIC INC	10% SHIPPING AND HANDLING	M6487703 8	457-3070-10-4300	725.23	09/13/18
AA 00058983	026760	SCHOOL SPECIALTY INC	SHIPPING AND HANDLING	202501594091	222-0701-10-4300	757.39	09/13/18
AA 00058983	026760	SCHOOL SPECIALTY INC	CR for invoice 308102742777	208118444892	399-3068-38-4300	-492.16	09/13/18
AA 00058985	062073	SONOVA USA INC	OPEN ORDER FOR AUDIOLOGY	5158090280	500-1200-44-4300	74.37	09/13/18
AA 00058986	002475	OFFICE DEPOT	CR for invoice 184857679001	190449692001	152-0301-10-4300	-50.20	09/13/18
AA 00058986	002475	OFFICE DEPOT	Open Purchase Order for Classr	183512510001	235-0701-10-4300	4,543.41	09/13/18
AA 00058986	002475	OFFICE DEPOT	ITEM# 645063 Sharp EL-501XBGR	190866884002	355-0730-10-4300	328.86	09/13/18
AA 00058986	002475	OFFICE DEPOT	HP OFFICEJET PRO 8216	191932312001	500-3197-34-4300	980.01	09/13/18
AA 00058986	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	189525808001	549-0075-10-4300	164.78	09/13/18
AA 00058986	002475	OFFICE DEPOT	FELLOWS POWERSHRED 225Ci	191929195001	153-0301-10-4400	991.79	09/13/18
AA 00058986	002475	OFFICE DEPOT	REFRIGERATOR/FREEZER	190477580001	324-0701-39-4400	558.96	09/13/18
AA 00058987	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	185893278001	143-0301-10-4300	71.54	09/13/18
AA 00058987	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	186037880001A	178-0301-10-4300	71.81	09/13/18
AA 00058987	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	186037880001B	178-1004-11-4300	42.68	09/13/18
AA 00058987	002475	OFFICE DEPOT	Open Purchase Order for Classr	187299929001	235-0701-10-4300	2,931.26	09/13/18
AA 00058987	002475	OFFICE DEPOT	Open Office Depot Order for AS	179498779001	235-3936-49-4300	1,049.28	09/13/18

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AA 00058987	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	190137004001	447-0801-10-4300	301.15	09/13/18
AA 00058987	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	190269856001	505-1500-36-4300	114.86	09/13/18
AA 00058987	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	192708020001	512-5032-53-4300	342.01	09/13/18
AA 00058991	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	187084806002	112-0301-39-4300	39.02	09/13/18
AA 00058991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	193898527001	115-0301-10-4300	170.71	09/13/18
AA 00058991	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	194348704001	153-0301-10-4300	373.21	09/13/18
AA 00058991	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	191826436001	156-0301-10-4300	127.13	09/13/18
AA 00058991	002475	OFFICE DEPOT	ITEM #667732 OFFICE DEPOT	193727951001	178-3070-10-4300	154.35	09/13/18
AA 00058991	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	194687434001	182-0301-10-4300	746.78	09/13/18
AA 00058991	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	192707304001	222-0701-10-4300	57.08	09/13/18
AA 00058991	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	190954910001	273-0701-10-4300	321.38	09/13/18
AA 00058991	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	194444854001	535-3871-10-4300	1,308.48	09/13/18
AA 00058991	002475	OFFICE DEPOT	Open order	147864240001	535-3871-36-4300	1,977.40	09/13/18
AA 00058994	002475	OFFICE DEPOT	FOLDING CHAIR	195414456001	273-3068-38-4300	292.24	09/13/18
AA 00058994	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	187463854001	535-3871-10-4300	2,273.34	09/13/18
AA 00058994	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	185324030001	535-3871-36-4300	3,090.79	09/13/18
AA 00058997	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	187333655001	535-3871-10-4300	1,313.39	09/13/18
AA 00058997	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	187463853001	535-3871-36-4300	3,736.83	09/13/18
AA 00058999	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	INV680436	355-3838-10-5618	12.88	09/13/18
AA 00059003	026760	SCHOOL SPECIALTY INC	WORDS I USE WHEN I WRITE	202501597265	188-0301-10-4300	227.33	09/13/18
AA 00059004	028442	SUCCESS BY DESIGN INC	Shipping	166220	154-4355-10-4300	128.48	09/13/18
AA 00059005	060497	THE MATH LEARNING CENTER	BRIDGES GRADE 4 HOME	BA37316-IN	191-0301-10-4300	2,973.45	09/13/18
AA 00059006	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY	19695	231-0701-49-5618	13.90	09/13/18
AA 00059007	061664	806 TECHNOLOGIES INC	TITLE 1 CRATE CAMPUS USER	6569	500-3070-36-5885	250.00	09/13/18
AA 00059008	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5470528	355-3838-10-5618	1,111.82	09/13/18
AA 00059010	035127	LEARNING ALLY INC	INST-INTRO-NEW SEATS FOR	67120	500-1215-31-5885	4,250.00	09/13/18
AA 00059011	061367	NASCO EDUCATION LLC	FOLDING GEOSHAPES	125646	289-0712-10-4300	286.12	09/13/18
AA 00059012	060113	PARTNERS IN LEARNING	METAL SIGNS - 3 X 3 -	2003424	766-0930-11-4300	379.85	09/13/18
AA 00059014	011868	RICOH USA INC	OPEN PO FOR SERVICE AND	5054242101	280-3652-10-4400	13.05	09/13/18
AA 00059015	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	186997	518-5033-54-5652	175.00	09/13/18
AA 00059016	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR	10423644	535-3871-10-4300	481.39	09/13/18
AA 00059017	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV157178	518-5088-54-5885	367.50	09/13/18
AA 00059018	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	179718	231-0701-10-5890	38.00	09/13/18
AA 00059018	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	181819	271-0701-39-5890	43.00	09/13/18



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AA 00059019	057342	SUPERIOR TEXT LLC	American Government	SI005152	500-0110-10-4300	45.69	09/13/18
AA 00059020	039473	WAYTECH LLC	32GB DDR4-2666 PC4-21300 ECC	2386613	518-5090-54-5885	7,853.97	09/13/18
AA 00059021	010562	ZANER BLOSER EDUCATIONAL	ZANER-BLOSER HANDWRITING	10181541	140-0930-10-4210	900.71	09/13/18
AA 00059022	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	179149908001	134-0301-10-4300	1,322.19	09/13/18
AA 00059022	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	185368385001	181-0930-10-4300	59.31	09/13/18
AA 00059022	002475	OFFICE DEPOT	CR for invoice 137988765001	152599162001	289-0701-10-4300	551.27	09/13/18
AA 00059022	002475	OFFICE DEPOT	Open order	145808151001	289-0701-39-4300	53.92	09/13/18
AA 00059022	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	185206210001	289-0930-10-4300	7.60	09/13/18
AA 00059022	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	190319289001	289-0930-39-4300	387.07	09/13/18
AA 00059022	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	190216487001	447-0801-10-4300	288.15	09/13/18
AA 00059022	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	184082964001	462-0930-10-4300	266.01	09/13/18
AA 00059022	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	184336724001	470-0801-10-4300	837.52	09/13/18
AA 00059022	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	188933543001	500-1650-41-4300	97.86	09/13/18
AA 00059022	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	184837132001A	554-0928-46-4300	65.80	09/13/18
AA 00059022	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	184837132001B	554-0929-46-4300	263.20	09/13/18
AA 00059022	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	183744784001	708-3669-11-4300	203.88	09/13/18
AA 00059023	041865	TRAPEZE SOFTWARE GROUP INC	TRAPEZE FLEETRUNKER SUITE	SCMAU180078	554-0928-46-5890	793.80	09/13/18
AA 00059023	041865	TRAPEZE SOFTWARE GROUP INC	TRAPEZE FLEETRUNKER SUITE	SCMAU180078	554-0929-46-5890	3,175.20	09/13/18
AA 00059024	060920	MRC SMART TECHNOLOGY	OPEN ORDER FOR SUPPLIES	IN896405	518-5037-53-5618	954.69	09/13/18
AA 00059025	002475	OFFICE DEPOT	CR for invoice 178600442001	184463171001	119-0301-10-4300	-7.94	09/13/18
AA 00059025	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	192876204001	168-0301-10-4300	109.95	09/13/18
AA 00059025	002475	OFFICE DEPOT	CR for invoice 181200468001	182962185001	176-0301-10-4300	-58.99	09/13/18
AA 00059025	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	192631335001	198-0301-10-4300	103.50	09/13/18
AA 00059026	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5520248 A	505-1656-36-5618	42.78	09/13/18
AA 00059026	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5520248 B	708-3669-36-5618	41.51	09/13/18
AA 00059026	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5520248 C	761-3669-36-5618	41.51	09/13/18
AA 00059027	002475	OFFICE DEPOT	Open Purchase Order for Classr	166818039001	235-0701-10-4300	1,355.56	09/13/18
AA 00059027	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	190330277001	289-0930-10-4300	52.19	09/13/18
AA 00059027	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	190354826001	289-0930-39-4300	107.80	09/13/18
AA 00059027	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	189126420001	505-1500-36-4300	154.67	09/13/18
AA 00059027	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	193858385001C	549-0930-10-4300	128.67	09/13/18
AA 00059027	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	194071938001	761-3669-41-4300	344.13	09/13/18
AA 00059027	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	194017494001	766-0930-11-4300	259.28	09/13/18
AA 00059029	061816	SAMSON EQUIPMENT INC	MultiPowerRack/Storage	358	326-0720-10-4400	5,037.00	09/13/18

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AA 00059031	002475	OFFICE DEPOT	OFFICE DEPOT	194951513001	112-3935-10-4300	326.86	09/13/18
AA 00059031	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	194951513001	112-3935-10-4300	326.86	09/13/18
AA 00059031	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	194545479001	153-0301-10-4300	203.09	09/13/18
AA 00059031	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	193863765001	191-0301-10-4300	549.59	09/13/18
AA 00059031	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	186528422001	462-0806-10-4300	220.68	09/13/18
AA 00059031	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	190243584001	462-0930-10-4300	49.31	09/13/18
AA 00059031	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	186628719001	708-3669-11-4300	1,945.76	09/13/18
AA 00059032	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5053815126	505-1665-36-5618	41.56	09/13/18
AA 00059033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	188978638001	115-0301-10-4300	989.55	09/13/18
AA 00059033	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	188972730001	145-0301-10-4300	435.88	09/13/18
AA 00059033	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	191034902001	175-0301-10-4300	223.85	09/13/18
AA 00059033	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	192037107001	175-0301-39-4300	191.41	09/13/18
AA 00059033	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	190527629001	273-0701-10-4300	239.72	09/13/18
AA 00059033	002475	OFFICE DEPOT	Open Order for just in time or	185414203001	399-0701-39-4300	433.52	09/13/18
AA 00059033	002475	OFFICE DEPOT	Open Order for just in time or	189970177001	399-0760-10-4300	68.80	09/13/18
AA 00059033	002475	OFFICE DEPOT	Open Order for just in time or	190417284001	399-3838-10-4300	473.51	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	191330914001	176-0301-10-4300	171.11	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	185913463001	187-0301-10-4300	111.90	09/13/18
AA 00059034	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	193764058001	198-0301-10-4300	40.46	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	194721587001	280-0701-10-4300	479.02	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	190498497001	280-0701-39-4300	151.70	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	192812848001	280-4709-10-4300	69.86	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	187998795001	280-4735-10-4300	95.17	09/13/18
AA 00059034	002475	OFFICE DEPOT	Open Order for just in time or	191754197001	399-0706-10-4300	14.78	09/13/18
AA 00059034	002475	OFFICE DEPOT	Open Order for just in time or	186354897001	399-0718-10-4300	263.13	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	192803129001	538-0930-36-4300	84.62	09/13/18
AA 00059034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	192857425001	547-2120-36-4300	153.30	09/13/18
AA 00059035	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	194873238001	142-0301-10-4300	1,652.16	09/13/18
AA 00059035	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	189306551001	187-0301-10-4300	140.69	09/13/18
AA 00059035	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	194906476001	188-0301-10-4300	215.23	09/13/18
AA 00059035	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	192620513001	188-3968-10-4300	1,130.46	09/13/18
AA 00059035	002475	OFFICE DEPOT	Open Purchase Order for Classr	194995911001	235-0701-10-4300	566.67	09/13/18
AA 00059035	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	191298720001	289-0930-10-4300	69.84	09/13/18
AA 00059035	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	191193779001	289-0930-39-4300	105.05	09/13/18
AA 00059037	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	5529801	535-3871-36-5618	227.90	09/13/18

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AA 00059040	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	115334	500-1200-44-4300	106.59	09/13/18
AA 00059041	002475	OFFICE DEPOT	Erasable Big Tab Dividers, 5-T	190256127001	115-3070-10-4300	955.18	09/13/18
AA 00059041	002475	OFFICE DEPOT	HP 950XL/951 BLACK COLOR	190529761001	152-0930-10-4300	1,547.00	09/13/18
AA 00059041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	198251614001	549-0930-10-4300	263.12	09/13/18
AA 00059048	052389	SCHOOL MATE	STUDENT PLANNERS FOR	IN000499589	140-0354-10-4300	244.55	09/13/18
AA 00059048	052389	SCHOOL MATE	STUDENT PLANNERS FOR	IN000499589	140-0355-10-4300	244.55	09/13/18
AA 00059049	013856	APPLE COMPUTER INC	EWASTE FEE	6748621951	191-3935-10-4300	8,800.07	09/13/18
AA 00059050	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD180828	500-0013-10-5652	1,013.44	09/13/18
AA 00059051	036681	CALIFORNIA PRINTER REPAIR INC	FUSER DRIVE MOTOR ASSY	22649 B	512-5032-53-4300	806.93	09/13/18
AA 00059051	036681	CALIFORNIA PRINTER REPAIR INC	SERVICE CALL FOR	22649 A	512-5032-53-5890	165.00	09/13/18
AA 00059053	057958	ESGI LLC	ESGI 12 MONTH LICENSE	19471	515-0930-45-5885	18,060.00	09/13/18
AA 00059054	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	052518-071918	500-1215-21-5230	86.33	09/13/18
AA 00059055	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	082218 & 082918	500-0089-10-5230	8.28	09/13/18
AA 00059056	062437	LISTENING ACADEMY INC. THE	CI-ADOLESCENT V4 CAPDOTS	ADMIN-85	517-3095-44-5885	1,850.00	09/13/18
AA 00059057	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	081418-083118	500-0390-10-5230	47.74	09/13/18
AA 00059058	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	080618-083018	500-1650-41-5230	31.17	09/13/18
AA 00059060	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	080818-083118	517-5045-48-5230	75.37	09/13/18
AA 00059061	002538	CURRICULUM ASSOCIATES INC	RS 18081.9 READY MATH	90538821	114-0930-10-4210	8,409.29	09/13/18
AA 00059061	002538	CURRICULUM ASSOCIATES INC	RS 15736.0 READT NATG J-8	90538821	114-0930-10-5885	5,300.00	09/13/18
AA 00059061	002538	CURRICULUM ASSOCIATES INC	RS 18008.0 iREADY DIAGNOSTIC	90538821	114-0930-10-5890	750.00	09/13/18
AA 00059062	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12004338	552-5360-56-5560	3,375.00	09/13/18
AA 00059063	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12048809	552-5360-56-5560	3,750.00	09/13/18
AA 00059064	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	081518-083118	500-2006-36-5230	76.74	09/13/18
AA 00059065	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12049547	552-5360-56-5560	875.00	09/13/18
AA 00059066	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	081718-083118	500-2006-36-5230	24.80	09/13/18
AA 00059067	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	081318-083118	500-2006-36-5230	66.33	09/13/18
AA 00059068	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	081418-083118	500-2006-36-5230	80.06	09/13/18
AA 00059069	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	081418-083118	500-2006-36-5230	64.42	09/13/18
AA 00059070	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	081418-083118	500-2006-36-5230	58.59	09/13/18
AA 00059071	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	081318-083118	500-2006-36-5230	57.61	09/13/18
AA 00059072	E36795	BARRON, AMBER	Business Mileage & Othr Exp	081718-083118	537-2010-37-5230	12.70	09/13/18
AA 00059073	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0160222-IN	500-3796-10-5885	3,675.00	09/13/18
AA 00059074	001493	C & L MUSIC	OPEN PURCHASE ORDER to order	FMS180817	235-4713-10-4300	52.81	09/13/18
AA 00059075	062195	CHARACTER STRONG LLC	Character Strong Gym.	1617	399-3070-10-5885	99.00	09/13/18

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AA 00059077	018426	COLE SUPPLY CO INC	18/19 OPEN ORDER FOR	269419-2	535-3871-36-4300	1,368.55	09/13/18
AA 00059080	032753	DELL COMPUTER	15 computers for de la salle	10255109095	658-3070-10-4400	16,545.41	09/13/18
AA 00059081	E004517	HOEKWATER, RAMON	Business Miicage & Othr Exp	081418-083118	326-0701-10-5230	12.64	09/13/18
AA 00059083	062000	MYERS TIRE SUPPLY	OPEN PURCHASE ORDER	83510932 A	554-0928-46-4616	18.66	09/13/18
AA 00059083	062000	MYERS TIRE SUPPLY	OPEN PURCHASE ORDER	83510932 B	554-0929-46-4616	74.63	09/13/18
AA 00059086	059887	SEON SYSTEMS SALES INC	FIRMWARE UPGRADE, ON SITE	120949 A	554-0928-46-5890	837.81	09/13/18
AA 00059086	059887	SEON SYSTEMS SALES INC	FIRMWARE UPGRADE, ON SITE	120949 B	554-0929-46-5890	3,351.24	09/13/18
AA 00059087	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12067197	552-5360-56-5560	3,375.00	09/13/18
AA 00059088	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12078346	552-5360-56-5560	2,375.00	09/13/18
AA 00059089	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12078370	552-5360-56-5560	2,375.00	09/13/18
AA 00059090	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T129505	551-5170-55-4300	1,762.19	09/13/18
AA 00059091	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18007319	551-5170-55-4300	956.59	09/13/18
AA 00059092	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	3283-1	551-5150-55-4300	842.77	09/13/18
AA 00059093	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	16325	551-5160-55-4300	282.85	09/13/18
AA 00059094	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2018/19 FOR	90757	551-5170-55-5651	11,392.89	09/13/18
AA 00059095	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	72200H	500-5260-56-4320	1,293.55	09/13/18
AA 00059096	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010341734.001	551-5170-55-4300	1,086.95	09/13/18
AA 00059097	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000323038	551-5150-55-4300	98.08	09/13/18
AA 00059098	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000323199	551-5150-55-4300	198.24	09/13/18
AA 00059099	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902634	551-5170-55-4300	450.65	09/13/18
AA 00059100	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13510888	552-5360-56-5560	250.00	09/13/18
AA 00059101	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	530231	551-5160-55-4300	7.07	09/13/18
AA 00059101	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	530292	552-5360-56-4300	79.86	09/13/18
AA 00059102	057770	PLEASANT HILL RECREATION &	OPEN ORDER FOR	AQ 2018-9B	551-5182-55-4300	2,278.15	09/13/18
AA 00059103	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40274585-00	551-5170-55-4300	2,857.05	09/13/18
AA 00059104	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1823410200	551-5170-55-4300	112.97	09/13/18
AA 00059105	059258	TEXTRON INC	OPEN ORDER 2018/19 FOR	91563270	552-5360-56-4300	430.54	09/13/18
AA 00059106	056689	VERDE DESIGN INC	FACILITY RENOVATIONS	7-1720700	551-5160-55-5651	21,980.00	09/13/18
AA 00059107	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19 FOR	PJI-027769 A	551-5160-55-4300	4,644.74	09/13/18
AA 00059107	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19	PJI-027769 B	551-5160-55-5651	1,750.00	09/13/18
AA 00059108	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018/2019 FOR	6427623	551-5170-55-4300	55.68	09/13/18
AA 00059109	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	1500-00360066 A	554-0928-46-5890	24.00	09/13/18
AA 00059110	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	1500-00360066 B	554-0929-46-5890	96.00	09/13/18
AA 00059111	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13206	552-5360-56-5651	9,695.00	09/13/18

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AA 00059112	059203	AURORA ENVIRONMENTAL	OPEN ORDER FOR JULY 1, 2018	A1518	552-5200-56-5890	18,900.00	09/13/18
AA 00059113	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVACW247822		551-5170-55-4300	1,790.72	09/13/18
AA 00059114	037007	BAY AREA AIR QUALITY MGMT	BAAQMD ANNUAL PERMIT	269204	552-5200-56-5890	228.00	09/13/18
AA 00059115	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	16609	552-5200-55-5885	788.30	09/13/18
AA 00059116	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2579374.001	551-5170-55-4300	2,236.91	09/13/18
AA 00059117	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	302732	552-5360-56-5560	890.00	09/13/18
AA 00059118	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	081518-083118	500-1500-21-5230	57.11	09/13/18
AA 00059119	059608	BLAISDELL & SONGEY INC	DELIVERY AND ASSEMBLY	1282805-0	176-3652-10-4400	1,215.15	09/13/18
AA 00059120	061745	CLEAN VENT INC	OPEN ORDER 2018/19 ANNUAL	41237	551-5170-55-5890	1,330.00	09/13/18
AA 00059121	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	269523	500-5250-56-4300	1,243.83	09/13/18
AA 00059122	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	5358369	552-5360-56-5560	272.95	09/13/18
AA 00059123	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6047787	552-5360-56-4300	847.52	09/13/18
AA 00059124	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	134477	551-5170-55-4300	100.05	09/13/18
AA 00059125	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100514620.001	551-5170-55-4300	1,007.82	09/13/18
AA 00059126	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1582419 OA	551-5160-55-5890	125.00	09/13/18
AA 00059127	061895	THE EXIT LIGHT CO INC	OPEN ORDER 2018/19 FOR	77195321	551-5170-55-4300	2,780.50	09/13/18
AA 00059128	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	061664	500-5260-56-4300	135.50	09/13/18
AA 00059129	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4704996.001	551-5170-55-4300	2,174.90	09/13/18
AA 00059130	021830	GRAINGER	OPEN ORDER 2018/19 FOR PARTS	9892302937	551-5150-55-4300	96.48	09/13/18
AA 00059130	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9894980128	551-5170-55-4300	1,328.78	09/13/18
AA 00059130	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9889500345 A	554-0928-46-4619	7.68	09/13/18
AA 00059130	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9889500345 B	554-0929-46-4619	30.71	09/13/18
AA 00059131	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9305900714	551-5170-55-4300	1,136.57	09/13/18
AA 00059132	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19	WO-2402	551-5160-55-5652	969.44	09/13/18
AA 00059133	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	886091 A	554-0928-46-4619	58.59	09/13/18
AA 00059133	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	886091 B	554-0929-46-4619	234.39	09/13/18
AA 00059134	059561	BROADWAY TYPEWRITER	REISSUE CHECK #58747	0159921-JNR	181-3935-10-4300	21,555.78	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	214173-082218	188-0301-10-4300	401.15	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	713534-082218F	500-1000-11-4300	141.90	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	202947-082218	500-1200-11-4300	2,394.68	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	713534-082218A	500-1216-11-4300	88.20	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	713534-082218B	500-1217-43-4300	133.74	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	713534-082218C	500-1218-31-4300	149.69	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	713534-082218D	500-1219-31-4300	107.66	09/13/18

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AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	387155-082218	500-5250-56-4300	253.01	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	573285-082218B	535-3066-10-4300	94.29	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	573285-082218A	535-3066-36-4300	413.77	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	734790-082218B	535-3871-10-4300	1,816.23	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	734790-082218A	535-3871-36-4300	48.93	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	209512-082218	551-5160-55-4300	1,016.56	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	375321-082218A	551-5170-55-4300	139.90	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	530722-082218	552-5360-56-4300	1,285.22	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	749618-082218	553-5034-53-4300	533.64	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	058125-082218A	554-0928-46-4300	296.04	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	058125-082218B	554-0929-46-4300	1,184.17	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	209520-082218A	500-5260-56-4320	127.63	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	209520-082218B	551-5110-55-4320	2,403.61	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	713534-082218E	500-1219-31-4391	746.75	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	500097-082218B	551-5170-55-4400	2,227.25	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	797345-082218A	554-0928-46-5240	74.40	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	797345-082218B	554-0929-46-5240	297.63	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	375321-082218B	551-5170-55-5652	476.99	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	719720-082218	506-5055-53-5810	150.00	09/13/18
AA 00059135	053185	U S BANK CORPORATE PAYMENT	424604455566082218	302477-082218	235-0701-10-5885	149.00	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	383023-082218	132-0301-10-4300	43.44	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	312856-082218	176-0301-10-4300	716.32	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	549510-082218A	517-4030-43-4300	140.18	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	724416-082218	535-3871-10-4300	2,491.36	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	828413-082218B	535-3871-36-4300	588.18	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	375010-082218A	547-2120-36-4300	25.93	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	057283-082218C	554-0928-46-4300	87.66	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	057283-082218F	554-0929-46-4300	350.65	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	549510-082218C	517-4030-43-4391	195.22	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	375010-082218B	547-2120-36-4391	45.54	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	057283-082218B	554-0928-46-4400	126.06	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	057283-082218E	554-0929-46-4400	504.23	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	057283-082218A	554-0928-46-4615	50.00	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	057283-082218D	554-0929-46-4615	200.00	09/13/18

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AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	348137-082218	504-2010-36-5210	938.88	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	587879-082218	134-0301-10-5885	57.00	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	549510-082218B	517-4030-43-5885	200.00	09/13/18
AA 00059138	059837	ALL COUNTY FLOORING	Materials and Supplies	181018-2	551-5160-55-4300	11,993.80	09/13/18
AA 00059139	001493	C & L MUSIC	Equipment Repair	PHMS180824	267-0713-10-5652	258.15	09/13/18
AA 00059140	E000954	CALBECK, MARJI D	Materials and Supplies	FURNITURE 082718	187-4301-10-4300	738.22	09/13/18
AA 00059141	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 8	101-0000-80-8096	173,853.00	09/13/18
AA 00059142	040301	CITY OF CONCORD	Security Services	67377	326-0701-49-5802	1,239.28	09/13/18
AA 00059143	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 8	323-0000-80-8096	975,418.00	09/13/18
AA 00059144	E000666	CURTIS, PERI	Materials and Supplies	SUPPLIES 062518A	462-0930-10-4300	57.24	09/13/18
AA 00059144	E000666	CURTIS, PERI	Materials and Supplies	SUPPLIES 062518C	462-3652-10-4300	380.00	09/13/18
AA 00059145	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000917908-IN	901-0000-00-9573	45.75	09/13/18
AA 00059147	E003197	KAPUT, SUE	Materials and Supplies	SUPPLIES 090518	187-0301-10-4300	294.94	09/13/18
AA 00059148	062484	LIFETIME ACTIVITIES INC	Buildings Rent/Lease	NORTHGATE HS	519-5044-36-5612	729.00	09/13/18
AA 00059149	004564	LOUIS H HILL COMPANY INC	Buildings & Grounds Repair	19749	500-3614-55-5651	995.00	09/13/18
AA 00059150	B001471	MARCHESANO, JULIAN	Employee Self-Paid Benefits	SELPAY REFUND	901-0000-00-9539	329.58	09/13/18
AA 00059151	B000810	NIVEN, PATRICIA	Employee Self-Paid Benefits	SELPAY REFUND	901-0000-00-9539	109.87	09/13/18
AA 00059152	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 8	100-0000-80-8096	127,220.00	09/13/18
AA 00059153	E002119	SMITH, CARLEE W	Materials and Supplies	SUPPLIES 082818	153-4353-10-4300	560.46	09/13/18
AA 00059154	062489	SPORTDECALS INC	Materials and Supplies	ARINV-532054	462-0895-10-4300	369.50	09/13/18
AA 00059155	E003822	TAYLOR, TOD	Materials and Supplies	MONITOR 082418	231-4720-10-4300	217.49	09/13/18
AA 00059159	E36252	MARSHALL, MARGARITA	atdle summer 2018	072918-073118	500-3164-34-5210	76.50	09/13/18
AA 00059161	E36272	ORTLAND, SHANNON	elpac 2018 year two	082718	515-5058-45-5210	105.24	09/13/18
AA 00059162	E003757	SAMOA, KATRINA	avid summer 2018	061218-061518	500-3164-36-5210	558.84	09/13/18
AA 00059163	E004634	SMITH, ELIZABETH KIM	avid summer 2018	061218-061518	500-3164-36-5210	836.54	09/13/18
AA 00059167	E35316	FEY, JONATHAN	international baccalaureate	072518-072918	513-2012-10-5210	108.59	09/13/18
AA 00059168	E35502	PERRYMAN, EDMUND	after sch incentive	WEB LEADERS FOOD	267-3968-10-4300	86.20	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	174715-082218A	192-2225-10-4210	470.08	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	771689-082218	145-0301-39-4300	90.76	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	459470-082218	156-0301-10-4300	11.42	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566072318	628876-082218	457-3245-42-4300	180.40	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	561347-082218	505-1660-36-4300	206.69	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218H	326-0930-10-5210	252.96	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218D	500-3164-36-5210	1,121.35	09/13/18

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AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218F	500-3796-36-5210	278.18	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218B	512-5032-53-5210	360.60	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218A	513-2010-10-5210	276.40	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566072318	114386-072318	515-5058-45-5210	100.00	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218G	515-5058-53-5210	483.92	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218C	518-5033-54-5210	2,519.16	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566082218	746343-082218E	658-3175-10-5210	523.60	09/13/18
AA 00059170	025551	DEPARTMENT OF GENERAL	westwood elem. yard restroom up	PTN# 61754-370	192-5110-58-6220	4,100.00	09/13/18
AA 00059176	038758	CALIFORNIA ASSOCIATION OF	MODEL WEE PROGRAM	PREPAY PO 188890	549-0075-10-5210	550.00	09/17/18
AA 00059177	062492	GOLDEN ROAD MOTOR INN INC	Hotel Reservation at the Atlan	32L8NFVD	399-3070-10-5210	554.87	09/17/18
AA 00059178	057549	MARRIOTT HOTEL SERVICES INC	LODGING FOR DUYN NGUYEN AT	95542747	512-5032-53-5210	744.78	09/17/18
AA 00059179	040818	NSTA MEMBER SERVICES	Registration fees for NSTA Ren	PREPAY PO 188897	399-3070-10-5210	800.00	09/17/18
AA 00059180	062491	PEPPERMILL CASINOS INC	Hotel Reservation at the Peppe	32L8QHRP	399-3070-10-5210	1,521.33	09/17/18
AA 00059181	018399	U C REGENTS	Fizz, Pop, Wow Field Trip on M	EMS13583	187-4350-10-5895	1,800.00	09/17/18
AA 00059182	033994	CLAYTON VALLEY PUMPKIN FARM	CHAPERONE ADMISSIONS	091418 188922	142-4350-10-5895	1,572.50	09/17/18
AA 00059182	033994	CLAYTON VALLEY PUMPKIN FARM	STUDENT TICKETS FOR FIELD	091418 188923	176-4350-10-5895	1,008.00	09/17/18
AA 00059183	058439	CUSTOM HOUSE HOTEL LP	HOTEL ACCOMMODATIONS	3119791	658-3175-10-5210	1,134.57	09/17/18
AA 00059184	061126	DIABLO ATHLETIC LEAGUE	CPS NCS	091418	324-3500-49-5300	5,500.00	09/17/18
AA 00059184	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING/WINTER/FALL	091418	326-3500-49-5300	5,500.00	09/17/18
AA 00059184	061126	DIABLO ATHLETIC LEAGUE	MDHS NCS SPRING/WINTER	091418	355-3500-49-5300	5,500.00	09/17/18
AA 00059184	061126	DIABLO ATHLETIC LEAGUE	NHS NCS SPRING/WINTER/FALL	091418	358-3500-49-5300	5,500.00	09/17/18
AA 00059184	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS	091418	399-3500-49-5300	5,500.00	09/17/18
AA 00059185	052271	DISNEY DESTINATIONS LLC	LODGING FOR MIKA	32L8M892	512-5032-53-5210	1,141.92	09/17/18
AA 00059187	062494	OMNI NASHVILLE LLC	HOTEL ACCOMMODATIONS	40033187112	658-3175-10-5210	1,144.08	09/17/18
AA 00059188	027547	ORIENTAL TRADING COMPANY	items received	689849760-01	535-3871-10-4300	773.43	09/17/18
AA 00059189	000780	SAINT MARY'S COLLEGE	"Miss Nelson is Missing!" perf	091418 188911	187-4352-10-5895	1,216.00	09/17/18
AA 00059190	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2795239 D	505-1656-36-5890	129.93	09/17/18
AA 00059190	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2795239 E	708-3669-36-5890	129.83	09/17/18
AA 00059190	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2795239 F	709-3669-36-5890	58.47	09/17/18
AA 00059190	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2795239 G	761-3669-36-5890	129.83	09/17/18
AA 00059191	018399	U C REGENTS	Comm Class - J Jimenez	PREPAY PO 188913	222-0701-10-5210	350.00	09/17/18
AA 00059192	061291	SEVERIN INTERMEDIATE	ANNUAL	INV156204	518-5088-54-5885	73,032.41	09/17/18
AA 00059193	029468	C C C TREASURER	HAND	2060/1801093	901-0000-00-9537	1,146.68	09/17/18
AA 00059194	061746	C C C TREASURER PERS	HAND	1030/1801093	901-0000-00-9521	2,316.97	09/17/18



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AA 00059194	061746	C C C TREASURER PERS	HAND	2030/1801093	901-0000-00-9531	897.96	09/17/18
AA 00059195	036848	C C C TREASURER SDI	HAND	2065/1801093	901-0000-00-9535	96.83	09/17/18
AA 00059196	061747	C C C TREASURER STRS	STRS1806 Penalty & Interest	0000000020008645	512-5032-53-5890	491.24	09/17/18
AA 00059196	061747	C C C TREASURER STRS	Jun2018 Def Bnfts-STM20559	1020/1801093B	901-0000-00-9520	5,034.43	09/17/18
AA 00059196	061747	C C C TREASURER STRS	HAND	2020/1801093	901-0000-00-9530	673.73	09/17/18
AA 00059197	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801093	901-0000-00-9523	1,417.74	09/17/18
AA 00059197	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801093	901-0000-00-9524	719.14	09/17/18
AA 00059197	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801093	901-0000-00-9533	1,417.74	09/17/18
AA 00059197	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801093	901-0000-00-9534	719.14	09/17/18
AA 00059197	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801093	901-0000-00-9536	3,481.36	09/17/18
AA 00059198	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1449664	702-1661-26-5880	6,447.50	09/20/18
AA 00059199	058896	ARORA, PRIYA	parent reimburs per agreement	INV'S 8-10	505-1665-11-5890	1,440.00	09/20/18
AA 00059200	060809	CINCOTTA, CATALINA	parent reimburse per agreement	APPLE STORE	505-1665-11-5890	306.34	09/20/18
AA 00059201	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80491 B	702-1219-26-5100	31,753.25	09/20/18
AA 00059201	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80491 A	702-1219-26-5880	7,534.75	09/20/18
AA 00059202	061561	DAY, BRIAN & TIFFANY	parent reimburse per agreement	SEPT TUIT/OT A-J	505-1665-11-5890	6,632.84	09/20/18
AA 00059203	060481	DIBELLA, MICHAEL & JEANNE	parent travel reimburse /agree	082118-082418	701-0929-46-5871	93.50	09/20/18
AA 00059204	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	#21 2018	701-1660-26-5880	8,204.00	09/20/18
AA 00059205	054554	KIDS BEHAVIORAL HEALTH OF	NON-PUBLIC SHCOOL MASTER	40001840012	701-1660-26-5880	1,755.50	09/20/18
AA 00059206	059240	KNAPP, ALLISON AND SHAWN	parent reimburse per agreement	070118-081518	505-1665-11-5890	1,690.00	09/20/18
AA 00059207	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	6943	701-1660-26-5100	11,911.00	09/20/18
AA 00059207	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	6918 A	701-1660-26-5880	3,527.00	09/20/18
AA 00059208	012971	PITNEY BOWES	LEASE OPEN ORDER	3102401971 A	554-0928-46-5618	50.76	09/20/18
AA 00059208	012971	PITNEY BOWES	LEASE OPEN ORDER	3102401971 B	554-0929-46-5618	203.03	09/20/18
AA 00059210	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	AUGUST 2018	701-1660-26-5100	16,535.00	09/20/18
AA 00059211	061029	THEO MAESEN & CHRISTA	parent reimburse per agreement	072018	505-1665-11-5890	3,925.50	09/20/18
AA 00059212	007261	A T & T	#072 085 5938 938 OPEN ORDER	0855938938-90518	518-5275-53-5971	1,110.95	09/20/18
AA 00059213	059615	AT&T MOBILITY II LLC	#287275740194 - OPEN ORD	287275740194J-AA	554-0928-46-5974	21.96	09/20/18
AA 00059213	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	287275740194J-AB	554-0929-46-5974	87.84	09/20/18
AA 00059214	002298	CONTRA COSTA WATER DISTRICT	acct #1590900-1	C988110 JUL-SP18	112-5270-56-5580	8,572.72	09/20/18
AA 00059214	002298	CONTRA COSTA WATER DISTRICT	acct #1890610-0	C988284 JUL-SP18	143-5270-56-5580	18.73	09/20/18
AA 00059214	002298	CONTRA COSTA WATER DISTRICT	acct #1890003-0	C988141 JUL-SP18	154-5270-56-5580	10,216.34	09/20/18
AA 00059214	002298	CONTRA COSTA WATER DISTRICT	acct #1481045-0	C987083 JL-SP18	156-5270-56-5580	11,694.93	09/20/18
AA 00059214	002298	CONTRA COSTA WATER DISTRICT	acct# 1520069-0	C987462 JUL-SP18	179-5270-56-5580	10,975.83	09/20/18

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AA 00059214	002298	CONTRA COSTA WATER DISTRICT	acct #1890400-1	C988232 JUL-SP18	267-5270-56-5580	12,667.61	09/20/18
AA 00059214	002298	CONTRA COSTA WATER DISTRICT	acct #000680A	000680A AUG18	399-5270-56-5580	6,697.80	09/20/18
AA 00059215	053769	PITTSBURG DISPOSAL SERVICE	acct #10-0045720	10-55621 AUG18	174-5270-56-5510	36.50	09/20/18
AA 00059215	053769	PITTSBURG DISPOSAL SERVICE	acct #10-0033643	1504901 AUG18	175-5270-56-5510	887.17	09/20/18
AA 00059215	053769	PITTSBURG DISPOSAL SERVICE	acct# 10-0045720	10-45009 AUG18	178-5270-56-5510	1,002.85	09/20/18
AA 00059215	053769	PITTSBURG DISPOSAL SERVICE	acct#10-0045720	10-45008 AUG18	273-5270-56-5510	1,661.65	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1025 AUG18	119-5270-56-5510	988.37	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1016 AUG18	153-5270-56-5510	366.00	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1023 AUG18	174-5270-56-5510	1,587.79	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1024 AUG18	196-5270-56-5510	868.18	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1020 AUG18	326-5270-56-5510	554.02	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1027 AUG18	355-5270-56-5510	2,125.59	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1388 AUG18	399-5270-56-5510	1,127.09	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1022 AUG18	462-5270-56-5510	1,158.02	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1028 AUG18	547-5270-56-5510	750.37	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct#19-0001014	19-1018 AUG18	551-5270-56-5510	2,552.85	09/20/18
AA 00059216	002310	MT DIABLO RESOURCE	acct #19-00016990	19-0001690AUG18	554-5270-56-5510	564.05	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66919 AUG18	112-5270-56-5510	1,223.45	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-48943 AUG18	119-5270-56-5510	475.95	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66928 AUG18	143-5270-56-5510	913.45	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-48540 AUG18	145-5270-56-5510	164.10	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66921 AUG18	152-5270-56-5510	2,708.30	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-49226 AUG18	153-5270-56-5510	91.25	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-75877 AUG18	156-5270-56-5510	931.70	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66931 AUG18	179-5270-56-5510	838.70	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66927 AUG18	182-5270-56-5510	2,590.80	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66929 AUG18	192-5270-56-5510	1,146.15	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-57494 AUG18	196-5270-56-5510	73.00	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66923 AUG18	197-5270-56-5510	1,305.80	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66924 AUG18	198-5270-56-5510	1,241.60	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66922 AUG18	231-5270-56-5510	1,780.20	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66926 AUG18	260-5270-56-5510	1,757.30	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66930 AUG18	267-5270-56-5510	1,316.30	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-49418 AUG18	326-5270-56-5510	760.00	09/20/18

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AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-58671 AUG18	355-5270-56-5510	2,399.70	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-48638 AUG18	399-5270-56-5510	842.40	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-48645 AUG18	462-5270-56-5510	54.75	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0089892	1504680 AUG18	500-5270-56-5510	8,465.75	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	garbage	01-0048541 AUG18	510-5270-56-5510	164.10	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-49563 AUG18	547-5270-56-5510	18.25	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-49411 AUG18	549-5270-56-5510	845.60	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-49388 AUG18	551-5270-56-5510	493.80	09/20/18
AA 00059217	002206	CONCORD DISPOSAL SERVICE	acct#01-0067606	01-66932 AUG18	777-5270-56-5510	559.25	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008235869	114-5270-56-5510	1,465.93	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008223194	115-5270-56-5510	1,178.63	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008222724	134-5270-56-5510	150.00	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008222736	140-5270-56-5510	1,126.57	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008223202	142-5270-56-5510	729.59	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008221256C	154-5270-56-5510	121.99	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008222718	168-5270-56-5510	897.32	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008222739	176-5270-56-5510	1,276.91	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008222734	181-5270-56-5510	454.70	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008232633	188-5270-56-5510	977.28	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008231781	191-5270-56-5510	488.64	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008221256B	222-5270-56-5510	627.92	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008228350	235-5270-56-5510	1,465.93	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008221256A	271-5270-56-5510	528.72	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008222731	280-5270-56-5510	1,351.72	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008221256D	324-5270-56-5510	621.20	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	#3-0210-0067728	0210008230462	358-5270-56-5510	2,273.12	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008221256E	548-5270-56-5510	724.74	09/20/18
AA 00059219	035740	CALIFORNIA ASSOCIATION OF	schlTransp Bus.Mgmt10/17-CLepe	03631 A	554-0928-46-5210	129.60	09/20/18
AA 00059219	035740	CALIFORNIA ASSOCIATION OF	schlTransp Bus.Mgmt10/17-CLepe	03631 B	554-0929-46-5210	518.40	09/20/18
AA 00059219	035740	CALIFORNIA ASSOCIATION OF	ANNUAL MEMBERSHIP FOR C.	03633 B	554-0928-46-5300	15.00	09/20/18
AA 00059219	035740	CALIFORNIA ASSOCIATION OF	ANNUAL MEMBERSHIP FOR C.	03633 A	554-0929-46-5300	60.00	09/20/18
AA 00059220	060340	CRISIS PREVENTION INSTITUTE IN	NONVIOLENT CRISIS	CUS0161228	500-3122-11-4210	2,700.00	09/20/18
AA 00059221	062447	LAW OFFICES OF AMY	LEGAL SERVICES -	10159	507-5028-66-5850	5,524.00	09/20/18
AA 00059222	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	091818	271-0930-10-5800	4,000.00	09/20/18

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AA 00059223	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	838632563	507-5028-52-5885	322.00	09/20/18
AA 00059224	038615	CALCP/CAROC	prconfvwkshp#1 11/14Fontan/Alle	CTCFNRNCRODW005S	500-3796-36-5210	2,970.00	09/20/18
AA 00059225	033994	CLAYTON VALLEY PUMPKIN FARMKINDERGARTEN FIELD TRIP TO DVE101618			175-0301-10-5895	1,186.00	09/20/18
AA 00059226	062496	CLEVER INC	ANNUAL FEE FOR PERIOD	11348	515-0930-45-5885	12,945.00	09/20/18
AA 00059227	060609	HYATT CORPORATION FOR	Educator for Careers 3/3-4/19	1202348403 MURPH	326-3837-10-5210	2,619.00	09/20/18
AA 00059228	059879	MEDICAL BILLING TECHNOLOGIES LEA MEDI-CAL PROGRAM		AR-26876	517-3091-36-5800	403.50	09/20/18
AA 00059229	062497	NASHVILLE HOSPITALITY CAPITALInacol 10/20-24/18 A.Stevenson		72560603	658-3175-10-5210	2,028.58	09/20/18
AA 00059230	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION#2 080618-090518		517-5045-38-5800	1,520.00	09/20/18
AA 00059231	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63535	517-5045-38-5100	160.00	09/20/18
AA 00059232	059280	YP LLC	CONTRA COSTA CENTRAL - CA	8100813823 18/19	518-5275-56-5810	870.00	09/20/18
AA 00059233	007261	A T & T	OPEN ORDER FOR DATA	000011918543A-S8	518-5275-53-5971	56,064.48	09/20/18
AA 00059234	060600	APEX LEARNING INC	12 MONTH SUBSCRIPTIONS	PREPAY 091918	519-0930-10-5885	13,250.00	09/20/18
AA 00059235	024380	CITY OF PLEASANT HILL	OPEN ORDER FOR POLICE	090718	324-3500-49-5802	679.24	09/20/18
AA 00059236	E001510	SMITH, SHIRLEY A	reimburse for deposit/peter pa	092018	188-4353-10-5895	292.50	09/20/18
AA 00059237	062499	W2007 MVP DENVER LLC	IB Train. 9/21-24 J.Montgomery	992606772	260-3070-10-5210	728.83	09/20/18
AA 00059238	E37984	BASKER, TYLER	REISSUE APCH00459316	PY#00459316STLDT	000-0000-80-8699	1,256.19	09/20/18
AA 00059239	E002654	MAHER, DEBBIE	REISSUE APCH0045738	PY#00457385STLDT	000-0000-80-8699	784.98	09/20/18
AA 00059240	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	179874180001	143-0301-10-4300	389.85	09/20/18
AA 00059240	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	179943505001B	143-1004-11-4300	35.73	09/20/18
AA 00059240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	192569312001	231-0701-39-4300	704.46	09/20/18
AA 00059240	002475	OFFICE DEPOT	ITEM# 839969 SWINGLINE	193930391001	355-3070-10-4300	136.14	09/20/18
AA 00059240	002475	OFFICE DEPOT	LIBRARY	186645508001	358-0701-37-4300	426.44	09/20/18
AA 00059240	002475	OFFICE DEPOT	OPEN ORDER FOR	190548835001	358-0701-39-4300	461.05	09/20/18
AA 00059240	002475	OFFICE DEPOT	SOCIAL STUDIES	188989446001	358-0735-10-4300	117.16	09/20/18
AA 00059240	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	189324335001	358-0744-10-4300	399.95	09/20/18
AA 00059240	002475	OFFICE DEPOT	Open Order for just in time or	194981179001	399-0701-39-4300	66.52	09/20/18
AA 00059240	002475	OFFICE DEPOT	Open Order for just in time or	195022952001	399-0703-10-4300	141.78	09/20/18
AA 00059240	002475	OFFICE DEPOT	Open Order for just in time or	190362871001	399-0720-10-4300	185.20	09/20/18
AA 00059240	002475	OFFICE DEPOT	Open Order for just in time or	190670900001	399-0730-10-4300	288.64	09/20/18
AA 00059240	002475	OFFICE DEPOT	Open Order for just in time or	194633096001	399-3865-10-4300	102.19	09/20/18
AA 00059243	002475	OFFICE DEPOT	CR for invoice 187084806002	192041398001	112-0301-39-4300	-35.77	09/20/18
AA 00059243	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	180785203001	143-0301-10-4300	82.31	09/20/18
AA 00059243	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	191210078001	145-0301-39-4300	220.65	09/20/18
AA 00059243	002475	OFFICE DEPOT	OPEN ORDER FOR	192901954001	358-0701-39-4300	378.15	09/20/18

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AA 00059243	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	192065361001	358-0744-10-4300	178.53	09/20/18
AA 00059243	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	195010465001	502-5027-53-4300	190.30	09/20/18
AA 00059243	002475	OFFICE DEPOT	LASER PRINTER, HP LASERJET	193764984001	556-5034-53-4300	267.57	09/20/18
AA 00059245	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9362261	518-5037-53-4300	1,450.45	09/20/18
AA 00059246	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	5054358265	115-0930-10-5618	104.32	09/20/18
AA 00059248	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	195635316001A	554-0928-46-4300	207.94	09/20/18
AA 00059248	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	195635316001B	554-0929-46-4300	831.75	09/20/18
AA 00059255	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	181251244002	168-0301-10-4300	25.49	09/20/18
AA 00059255	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	195528065001	176-0301-10-4300	219.82	09/20/18
AA 00059255	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	195724170001	198-0301-10-4300	103.75	09/20/18
AA 00059255	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	194043481001	409-0930-10-4300	168.82	09/20/18
AA 00059255	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	196949082001	506-5050-53-4300	258.58	09/20/18
AA 00059255	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	198490599001	534-0930-34-4300	52.38	09/20/18
AA 00059256	060602	SWANK MOTION PICTURES INC	ANNUAL MOVIE LICENSE	2562100	358-0701-10-5885	594.00	09/20/18
AA 00059259	002475	OFFICE DEPOT	Open Order for just in time or	192848510001	399-0701-39-4300	643.09	09/20/18
AA 00059259	002475	OFFICE DEPOT	Insertable dividers - Item #	190357971003	399-3070-10-4300	1,151.42	09/20/18
AA 00059260	027547	ORIENTAL TRADING COMPANY	DUCKEYS KEYCHAIN BLIND	691641179-01	538-0930-10-4300	761.71	09/20/18
AA 00059262	038751	PCMG	ADOBE SITE LICENCE #40588692	B08971160101	324-0701-10-5885	2,375.00	09/20/18
AA 00059263	008473	SCHOLASTIC INC	SHIPPING 10%	M6499227 4	273-0701-10-4300	263.67	09/20/18
AA 00059263	008473	SCHOLASTIC INC	SHIPPING 10%	M6499027 8	273-0930-10-4300	177.46	09/20/18
AA 00059265	062474	PLAY THERAPY SULLY LLC	BUG OUT BOB	159381	761-3669-41-4300	362.33	09/20/18
AA 00059266	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	322695	506-5050-53-5894	8,041.00	09/20/18
AA 00059267	060922	KUTA SOFTWARE LLC	SINGLE USER LICENSE FOR	18068	358-0712-10-5885	125.00	09/20/18
AA 00059268	060638	MCGRAW HILL EDUCATION INC	LECTURA MARAVILLAS	104714894001	500-0110-10-4110	1,383.33	09/20/18
AA 00059269	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN936855	518-5037-53-5618	961.42	09/20/18
AA 00059270	062473	MYRIAD SENSORS INC	SHIPPING	1003677	324-4730-10-4400	1,077.75	09/20/18
AA 00059271	055341	NEOPOST USA INC	STANDARD MAINTENANCE	55985539	518-5037-53-5618	4,285.00	09/20/18
AA 00059272	032333	PEPPER & SON INC, J W	STANDARD SHIPPING CHARGE	13776659	289-0713-10-4300	731.33	09/20/18
AA 00059272	032333	PEPPER & SON INC, J W	CR for dblpymt 13756396	13756396CR	399-0713-10-4300	-67.43	09/20/18
AA 00059273	062123	PRECISION TELEVISION INC	OPEN ORDER TO REPAIR	415660	358-0701-10-5652	788.68	09/20/18
AA 00059274	037172	READ NATURALLY INC	ITEM #RL01C READ	226662	174-3070-10-5885	1,380.00	09/20/18
AA 00059275	038343	RENAISSANCE LEARNING INC	Annual all product hosting fee	INV4418762	182-3070-10-5885	3,611.50	09/20/18
AA 00059276	011868	RICOH USA INC	RICOH LEASE: CONTINUATION	100981164	178-0301-10-5618	100.67	09/20/18
AA 00059279	043273	SCHOOL DATEBOOKS INC	SHIPPING	S18-0150597	174-3070-10-4300	460.44	09/20/18

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AA 00059280	035085	SCHOOL SAVERS CORPORATION	FREIGHT	67692	324-4712-10-4300	1,148.64	09/20/18
AA 00059281	057056	AMERICAN LEGACY PUBLISHING	ESCA Spanish California Studie	242868	114-0301-10-4300	1,346.40	09/20/18
AA 00059282	060190	VARIDESK LLC	SHIPPING - FREE	IVC-2-858791	174-0301-39-4300	427.59	09/20/18
AA 00059283	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	181252802002	168-0301-10-4300	12.75	09/20/18
AA 00059283	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	195380948001	181-0930-10-4300	916.18	09/20/18
AA 00059283	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	196540348001	271-0701-10-4300	58.41	09/20/18
AA 00059283	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	198208283001	280-0701-10-4300	302.40	09/20/18
AA 00059283	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	185366051002	280-4712-10-4300	17.92	09/20/18
AA 00059283	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	197188966001	324-0701-39-4300	345.30	09/20/18
AA 00059283	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	190589442001	324-0718-10-4300	410.36	09/20/18
AA 00059283	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	198546148001	324-0735-10-4300	175.94	09/20/18
AA 00059283	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	198544858001	324-0793-10-4300	1,521.62	09/20/18
AA 00059283	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	190584710001	324-3936-49-4300	554.60	09/20/18
AA 00059283	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	192782299001	507-5031-53-4300	747.59	09/20/18
AA 00059284	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	197121622001	142-0301-10-4300	708.23	09/20/18
AA 00059284	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	198498690001	153-0301-10-4300	4.89	09/20/18
AA 00059284	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	192741449001	324-0701-10-4300	37.90	09/20/18
AA 00059284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	190610884001	324-0701-39-4300	225.16	09/20/18
AA 00059284	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	192738074001	324-0793-10-4300	362.70	09/20/18
AA 00059284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	196171434001	457-0801-39-4300	383.15	09/20/18
AA 00059284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	196208037001	457-0930-10-4300	454.29	09/20/18
AA 00059284	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	194071931001	761-3669-41-4300	271.61	09/20/18
AA 00059286	013991	SCHOLASTIC INC	SHIPPING	17713698	273-3070-10-4210	865.59	09/20/18
AA 00059287	026760	SCHOOL SPECIALTY INC	CR for invoice 208118187746	208119635147	457-3070-10-4300	-1,258.25	09/20/18
AA 00059287	026760	SCHOOL SPECIALTY INC	PARTITION	208121150127	708-3669-41-4400	4,577.55	09/20/18
AA 00059288	059724	TYPING AGENT LLC	SOFTWARE RENEWAL	5183430	188-0301-10-5885	486.50	09/20/18
AA 00059292	054465	OLIVER WORLDCLASS LABS	NP15LP NEC REPLACEMENT	26151	222-0701-10-4300	1,208.07	09/20/18
AA 00059293	057999	PROJECT LEAD THE WAY INC	VEX POE KIT	147498	500-3796-10-4300	14,181.00	09/20/18
AA 00059294	052389	SCHOOL MATE	SHIPPING	IN000504442	179-0301-10-4300	325.50	09/20/18
AA 00059295	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	182153	289-0701-39-5890	40.00	09/20/18
AA 00059295	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	180121	506-5050-53-5890	22.00	09/20/18
AA 00059296	062073	SONOVA USA INC	ROGER 18 FOR PEDIATRICS (02)	5158180335	500-1200-44-4400	2,522.34	09/20/18
AA 00059297	057342	SUPERIOR TEXT LLC	9780130548023: PRENTICE HALL	SI005532	500-0110-10-4110	3,246.41	09/20/18
AA 00059298	016566	VERITIV OPERATING COMPANY	#00588377 PAPER, COPIER, 20#,	035-32158540	901-0000-00-9320	3,103.73	09/20/18

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AA 00059300	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	195415482001	188-0301-10-4300	78.71	09/20/18
AA 00059300	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	198206659001	191-0301-10-4300	18.98	09/20/18
AA 00059300	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	198106066001	267-0701-10-4300	173.14	09/20/18
AA 00059300	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	198800540001	512-5032-53-4300	146.24	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	196341398001	112-0301-39-4300	50.78	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	180785895001	143-1104-16-4300	17.13	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	192858115001	154-0301-10-4300	1,072.21	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	196396088001	154-0301-39-4300	26.51	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	191823653001	156-0301-10-4300	32.51	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	196304622001	182-0301-10-4300	230.29	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	196962625001	188-0301-10-4300	35.04	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	196961202001	188-3968-10-4300	193.12	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	194079611001	192-0301-10-4300	88.00	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	196284983001	222-0701-10-4300	426.03	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	191805160001	505-1500-36-4300	136.13	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	190986976001	551-5110-55-4300	422.24	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	188915962001A	708-3669-36-4300	47.36	09/20/18
AA 00059301	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	194795220001	748-1020-14-4300	101.76	09/20/18
AA 00059301	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	188915962001B	761-3669-36-4300	47.35	09/20/18
AA 00059303	055341	NEOPOST USA INC	NEOPOST OPEN ORDER FOR INK	15505580	502-5036-53-4300	374.10	09/20/18
AA 00059305	002475	OFFICE DEPOT	Round-Ring 2" Nonstick Binder	190256125001	115-3070-10-4300	1,751.21	09/20/18
AA 00059305	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	182949820001	119-0301-10-4300	94.68	09/20/18
AA 00059305	002475	OFFICE DEPOT	COMPOSITION BOOK, #998584	201630218001	324-0701-10-4300	905.89	09/20/18
AA 00059305	002475	OFFICE DEPOT	Composition books quad ruled	199239530001	399-3070-10-4300	1,394.18	09/20/18
AA 00059305	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	195444537001B	500-1650-41-4300	71.83	09/20/18
AA 00059305	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	198255485001	505-1500-36-4300	71.48	09/20/18
AA 00059305	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	195452002001	538-0930-36-4300	413.24	09/20/18
AA 00059305	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	196224177001	553-5034-53-4300	188.77	09/20/18
AA 00059305	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	192741126001	556-5034-53-4300	338.02	09/20/18
AA 00059305	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	195444537001A	709-3669-36-4300	11.40	09/20/18
AA 00059305	002475	OFFICE DEPOT	#00083477 PAPER, ART KRAFT,	3198964660001	901-0000-00-9320	1,049.33	09/20/18
AA 00059306	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	187395	518-5033-54-5652	300.00	09/20/18
AA 00059307	059336	SCHOOL LOOP	Five hours of service	60807711	518-5090-54-5885	600.00	09/20/18
AA 00059308	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	182154 B	505-1500-36-5890	44.00	09/20/18

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AA 00059308	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	182154 A	505-1656-36-5890	37.00	09/20/18
AA 00059308	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	182154 C	517-5045-48-5890	44.00	09/20/18
AA 00059310	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	193704193001	179-0301-10-4300	391.47	09/20/18
AA 00059310	002475	OFFICE DEPOT	Open Order for just in time or	196381683001	399-3865-10-4300	175.99	09/20/18
AA 00059311	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101036586	119-0301-10-5618	581.82	09/20/18
AA 00059312	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5053706459	119-0301-10-5618	47.33	09/20/18
AA 00059313	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	193699882001	179-0301-10-4300	107.47	09/20/18
AA 00059313	002475	OFFICE DEPOT	LIBRARY	196109532001B	358-0701-37-4300	9.73	09/20/18
AA 00059313	002475	OFFICE DEPOT	OPEN ORDER FOR	196122804001	358-0701-39-4300	145.96	09/20/18
AA 00059313	002475	OFFICE DEPOT	PHYSICAL EDUCATION	195827707001	358-0720-10-4300	168.94	09/20/18
AA 00059313	002475	OFFICE DEPOT	SOCIAL STUDIES	195828795001	358-0735-10-4300	190.03	09/20/18
AA 00059313	002475	OFFICE DEPOT	Open Order for just in time or	195330359001	399-0706-10-4300	190.06	09/20/18
AA 00059313	002475	OFFICE DEPOT	Open Order for just in time or	196408663001	399-0735-10-4300	418.29	09/20/18
AA 00059313	002475	OFFICE DEPOT	Open Order for just in time or	196384648001	399-3865-10-4300	40.18	09/20/18
AA 00059313	002475	OFFICE DEPOT	CARPET MAT #675198 PIE	190276539001C	502-5025-53-4300	233.07	09/20/18
AA 00059313	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	201280552001	512-5032-53-4300	1,043.75	09/20/18
AA 00059314	060309	CERAMIC DEVELOPMENT CORP	Reissue Check 51223	119257R	235-0703-10-4300	883.65	09/20/18
AA 00059316	019525	ALPINE AWARDS INC	WREATH INSERT MEDAL	5526591	399-0701-10-4300	99.51	09/20/18
AA 00059317	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0160269-IN	534-0930-34-4300	107.56	09/20/18
AA 00059318	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	080718-082918	500-1650-41-5230	28.67	09/20/18
AA 00059319	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	081718-082918	505-3128-15-5230	21.12	09/20/18
AA 00059320	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	18-31584	267-0701-10-4300	143.03	09/20/18
AA 00059320	037556	DECOTECH SYSTEMS INC	PRINTER HL L5100DN PART	18-31583	280-0701-10-4300	215.33	09/20/18
AA 00059320	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART	18-31649 B	517-4020-42-4300	113.10	09/20/18
AA 00059320	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART	18-31649 A	517-4030-43-4300	226.20	09/20/18
AA 00059321	002741	DEMCO INC	LAVENDER SCENTED	6439256	358-0701-37-4300	234.01	09/20/18
AA 00059322	053897	EARLYCHILDHOOD LLC	CARES ASP SUPPLIES	W30968040101	535-3871-10-4300	3,207.63	09/20/18
AA 00059323	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	081718-082918	500-1219-31-5230	28.99	09/20/18
AA 00059324	E39878	OBBERG, NANJI	Business Mileage & Othr Exp	070618-083118	505-1500-36-5230	148.79	09/20/18
AA 00059325	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	081318-083118	500-1215-31-5230	49.70	09/20/18
AA 00059326	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	061918 & 062118	538-0930-36-5230	127.08	09/20/18
AA 00059327	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022040 A	554-0928-46-5657	135.00	09/20/18
AA 00059327	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022078 B	554-0929-46-5657	540.00	09/20/18
AA 00059328	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022124 A	554-0928-46-5657	135.00	09/20/18



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AA 00059328	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022113 B	554-0929-46-5657	540.00	09/20/18
AA 00059329	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022226 A	554-0928-46-5657	135.00	09/20/18
AA 00059329	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022278 B	554-0929-46-5657	540.00	09/20/18
AA 00059330	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022321 A	554-0928-46-5657	135.00	09/20/18
AA 00059330	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022290 B	554-0929-46-5657	540.00	09/20/18
AA 00059331	002538	CURRICULUM ASSOCIATES INC	WS132 Quick Word Handbooks Yel	90548484	175-0301-10-4300	426.06	09/20/18
AA 00059332	035841	D & D SECURITY RESOURCES INC	CALIFORNIA EWASTE FEE	FF788	152-0930-37-4300	9,950.13	09/20/18
AA 00059333	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D62002330101	549-0930-10-4300	307.53	09/20/18
AA 00059335	036161	GUITAR CENTER	DRUM STICKS, WOOD BIC FIRTHARIN	V42973324	326-0713-10-4300	708.24	09/20/18
AA 00059337	059582	APROPOS PROMOTIONS LLC	SHIPPING AND HANDLING	19946	535-3979-36-4300	4,842.64	09/20/18
AA 00059338	060220	BLICK ART MATERIALS LLC	51931-1002 ART WORKBENCH	9837932	355-3201-10-4400	2,102.11	09/20/18
AA 00059339	001733	CAROLINA BIOLOGICAL SUPPLY	CAROLINA INVESTIGATIONS	50353173 RI	358-0730-10-4300	1,067.43	09/20/18
AA 00059340	060386	CENTER FOR THE	BW2-SSB1-Q5 BW2E GR.1	INV206058	500-0110-10-4210	1,307.60	09/20/18
AA 00059341	054151	COMM USA	MAG ONE BPR40 150-174 MHZ 8	203829	280-0701-10-4300	414.70	09/20/18
AA 00059342	003733	FREESTYLE PHOTO COMPANY	OPEN ORDER FOR PHOTO	1350638	324-0705-10-4300	698.16	09/20/18
AA 00059343	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-663054	500-5260-56-4320	51.38	09/20/18
AA 00059344	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40275773-00	551-5170-55-4300	247.17	09/20/18
AA 00059345	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T274402	551-5170-55-4300	2,211.47	09/20/18
AA 00059346	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18007430	551-5170-55-4300	288.72	09/20/18
AA 00059347	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	3606-3	551-5150-55-4300	904.43	09/20/18
AA 00059348	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1824107800	551-5150-55-4300	379.59	09/20/18
AA 00059349	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2018/19 FOR HVACSP	187383	551-5170-55-4400	1,663.48	09/20/18
AA 00059350	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD180903	500-0390-10-4300	365.10	09/20/18
AA 00059351	012045	GRANDFLOW	ESTIMATED FREIGHT UPS	144756	512-5032-53-4300	1,879.20	09/20/18
AA 00059352	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000323790	551-5150-55-4300	1,453.49	09/20/18
AA 00059353	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901966	551-5150-55-4300	15.29	09/20/18
AA 00059353	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902413	551-5170-55-4300	216.79	09/20/18
AA 00059353	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923705	552-5360-56-4300	38.33	09/20/18
AA 00059354	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13511655	552-5360-56-5560	175.00	09/20/18
AA 00059355	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	530430	552-5360-56-4300	264.02	09/20/18
AA 00059356	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR	C71139	551-5150-55-4300	35.00	09/20/18
AA 00059357	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19 FOR	PJI-027856 A	551-5160-55-4300	6,721.28	09/20/18
AA 00059357	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19	PJI-027856 B	551-5160-55-5651	1,276.25	09/20/18
AA 00059358	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	083118	500-5270-56-5510	1,831.70	09/20/18

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AA 00059359	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2018/19 FOR PARTS	22K279584	551-5150-55-4300	1,101.10	09/20/18
AA 00059360	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	270475	500-5250-56-4300	87.70	09/20/18
AA 00059361	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6119144	552-5360-56-4300	687.87	09/20/18
AA 00059362	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4710775.001	551-5170-55-4300	811.31	09/20/18
AA 00059363	021830	GRAINGER	TOOL BAG	9748113157	551-5150-55-4300	100.74	09/20/18
AA 00059364	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306097854	551-5170-55-4300	473.08	09/20/18
AA 00059365	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005208480-IN	551-5170-55-4300	1,562.90	09/20/18
AA 00059366	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR	603134804	500-5260-56-4300	449.14	09/20/18
AA 00059367	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R229097	552-5360-56-4300	240.96	09/20/18
AA 00059368	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2583855.001	551-5170-55-4300	241.81	09/20/18
AA 00059369	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100515309.001	551-5170-55-4300	916.57	09/20/18
AA 00059370	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	179336	552-5360-56-4300	547.73	09/20/18
AA 00059371	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	081318	513-5040-10-5230	4.52	09/20/18
AA 00059373	E38173	HAGSTROM, KRISTIN	Business Mileage & Othr Exp	081318	513-5040-10-5230	4.52	09/20/18
AA 00059374	015889	HEIECK SUPPLY	CR INV#S010321309.001	S010323364.001	551-5170-55-4300	2,984.81	09/20/18
AA 00059375	E003726	MILLER, MICHELE	Business Mileage & Othr Exp	081318	513-5040-10-5230	4.52	09/20/18
AA 00059376	E002271	MITCHELL, ANNE	Business Mileage & Othr Exp	081318	513-5040-10-5230	4.52	09/20/18
AA 00059377	E000720	NOVELLO, CYNTHIA	Business Mileage & Othr Exp	081318	513-5040-10-5230	4.52	09/20/18
AA 00059378	E002915	SMITH, CORRINE	Business Mileage & Othr Exp	081318	513-5040-10-5230	4.52	09/20/18
AA 00059379	E000642	WISEMAN, CAROLINE	Business Mileage & Othr Exp	081318	513-5040-10-5230	4.52	09/20/18
AA 00059380	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P449162 A	554-0928-46-4615	687.03	09/20/18
AA 00059380	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P449162 B	554-0929-46-4615	2,748.15	09/20/18
AA 00059381	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-2731 A	554-0928-46-4615	18.95	09/20/18
AA 00059381	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	Y9-2731 B	554-0929-46-4615	75.82	09/20/18
AA 00059382	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS	0062642-IN A	554-0928-46-4300	65.21	09/20/18
AA 00059382	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS	0062642-IN B	554-0929-46-4300	260.87	09/20/18
AA 00059382	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS	0062695-IN A	554-0928-46-4400	560.06	09/20/18
AA 00059382	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS	0062695-IN B	554-0929-46-4400	2,240.24	09/20/18
AA 00059383	059887	SEON SYSTEMS SALES INC	FIRMWARE UPGRADE, ON SITE	121528 A	554-0928-46-5890	1,599.27	09/20/18
AA 00059383	059887	SEON SYSTEMS SALES INC	FIRMWARE UPGRADE, ON SITE	121528 B	554-0929-46-5890	6,397.13	09/20/18
AA 00059384	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3385341-CA A	554-0928-46-5835	59.40	09/20/18
AA 00059384	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3385341-CA B	554-0929-46-5835	237.60	09/20/18
AA 00059385	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I096885 A	554-0928-46-5657	68.76	09/20/18
AA 00059385	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I096885 B	554-0929-46-5657	275.01	09/20/18

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AA 00059386	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88326 A	554-0928-46-5890	260.46	09/20/18
AA 00059386	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	88326 B	554-0929-46-5890	1,042.04	09/20/18
AA 00059387	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	886761 A	554-0928-46-4615	85.88	09/20/18
AA 00059387	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	886761 B	554-0929-46-4615	343.50	09/20/18
AA 00059387	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	886757 A	554-0928-46-4619	23.82	09/20/18
AA 00059387	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	886757 B	554-0929-46-4619	95.24	09/20/18
AA 00059388	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	177741 A	554-0928-46-4615	122.21	09/20/18
AA 00059388	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	177741 B	554-0929-46-4615	488.86	09/20/18
AA 00059389	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	200790 A	554-0928-46-4615	78.26	09/20/18
AA 00059389	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	199402 B	554-0929-46-4615	5,750.47	09/20/18
AA 00059390	062299	TERRIS BARNES WALTERS BOIGON	POSTAGE	INV00835	501-5010-52-5965	37,940.08	09/20/18
AA 00059391	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	200135 A	554-0928-46-4615	318.82	09/20/18
AA 00059391	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	199612 B	554-0929-46-4615	1,275.36	09/20/18
AA 00059392	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	178323 A	554-0928-46-4615	294.08	09/20/18
AA 00059392	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	178264 B	554-0929-46-4615	1,176.42	09/20/18
AA 00059392	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	181791 A	554-0928-46-4619	43.30	09/20/18
AA 00059392	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	181791 B	554-0929-46-4619	173.19	09/20/18
AA 00059393	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	175603 A	554-0928-46-4615	632.97	09/20/18
AA 00059393	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	175603 B	554-0929-46-4615	2,531.89	09/20/18
AA 00059394	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	082718	517-4030-43-5230	3.49	09/20/18
AA 00059395	062498	AREDA, DANIEL	CONTRACTED	081618-090618	500-1000-46-5230	360.79	09/20/18
AA 00059396	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	071118-082418	709-3669-36-5230	13.13	09/20/18
AA 00059397	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	081418-083118	517-4030-43-5230	41.32	09/20/18
AA 00059398	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	081418-091418	505-1500-36-5230	236.53	09/20/18
AA 00059399	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	070218-073118	518-5033-54-5230	56.79	09/20/18
AA 00059400	E000200	FONG, JANICE	Business Mileage & Othr Exp	070618-082918	517-4030-43-5230	18.75	09/20/18
AA 00059401	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	081318-083018	500-2006-10-5230	40.06	09/20/18
AA 00059402	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	081318-083018	500-1217-43-5230	51.94	09/20/18
AA 00059403	E41526	MARGIE, DARREN	Business Mileage & Othr Exp	080618-083118	505-1500-36-5230	64.04	09/20/18
AA 00059404	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	071018-082918	517-5045-48-5230	38.11	09/20/18
AA 00059405	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	080218-083018	517-5045-48-5230	38.86	09/20/18
AA 00059406	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	081318-083118	500-1217-31-5230	61.97	09/20/18
AA 00059407	E003773	SAFRAN DOIG, MISHA	Business Mileage & Othr Exp	091118	470-3652-10-5230	81.08	09/20/18
AA 00059408	E27882	SHEN, HILARY	Business Mileage & Othr Exp	080218-083118	505-1500-36-5230	55.48	09/20/18

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AA 00059409	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	081418-083118	505-1216-11-5230	124.96	09/20/18
AA 00059410	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	081318-090718	505-1500-36-5230	97.88	09/20/18
AA 00059411	E41419	WAYMAN, JENNIFER	Business Mileage & Othr Exp	082118-083018	500-1219-31-5230	30.47	09/20/18
AA 00059412	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	081418-083118	500-0390-10-5230	24.47	09/20/18
AA 00059413	040838	CALIFORNIA DEPARTMENT OF	federal interest	17/18 QTR3&QTR4	000-0000-80-8660	631.32	09/20/18
AA 00059414	040301	CITY OF CONCORD	Security Services	67379	324-0701-49-5802	1,549.10	09/20/18
AA 00059415	035134	COASTAL ENTERPRISES	Materials and Supplies	29184	355-4720-10-4300	31,898.22	09/20/18
AA 00059416	C007683	CSAC EXCESS INSURANCE	duplicate td rate	JAMES MUNHALL	901-0000-00-9201	2,028.44	09/20/18
AA 00059418	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 090518	280-0708-10-4300	326.24	09/20/18
AA 00059418	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	090518 SUPPLIES	280-3690-10-4300	587.40	09/20/18
AA 00059419	E15173	MCCARTY, KRISTEN	Materials and Supplies	SUPPLIES 082218	152-3968-10-4300	209.89	09/20/18
AA 00059420	E002404	MEME, MARGARET	disassemble & reattach	COUNTERTOP MOVED	176-0301-10-5890	285.00	09/20/18
AA 00059422	055421	UNITED STATES POSTAL SERVICE	neopost 83216666	091118 POSTAGE	502-5036-53-5965	20,000.00	09/20/18
AA 00059423	E40037	ADKINS, CAROLINA	avid summer 2018	073118-080318	326-0930-10-5210	179.13	09/20/18
AA 00059424	E36109	ANAYA, JULIE	love and logic	062418-062718	196-0301-10-5210	161.00	09/20/18
AA 00059426	E003201	CRUZ, KARNA	ap worldhistory summer18	072218-072618	326-0930-10-5210	261.25	09/20/18
AA 00059427	E003588	DILLON, PAULA	pacific ap summer 2018	062518-062918	358-3338-10-5210	1,094.61	09/20/18
AA 00059428	058052	SAMOULIDES, JEANNETTE	Legal Expense	12395	506-5050-53-5850	375.00	09/20/18
AA 00059429	060068	SANTANDER LEASING LLC	Other Debt Svc - Interest	2198038A	554-0929-61-7438	26,815.92	09/20/18
AA 00059429	060068	SANTANDER LEASING LLC	Other Debt Service Principal	2198038B	554-0929-61-7439	281,620.08	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	642882-082218A	231-0701-10-4210	26.38	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	790049-082218	179-0301-10-4300	76.36	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	642882-082218C	231-0701-10-4300	194.61	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	642882-082218B	231-4730-10-4300	62.22	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	613324-082218F	500-1000-11-4300	11.99	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	613324-082218G	500-1650-41-4300	16.99	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	613324-082218E	505-1500-36-4300	32.99	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	423377-082218C	518-5033-54-4300	973.68	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	339701-082218B	777-1010-14-4300	1,263.13	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	balance of 1/22 statement	335070-012218J	462-0801-10-4391	66.37	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	613324-082218B	500-1400-41-4391	404.47	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	613324-082218A	500-1680-36-5210	-218.14	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	033512-082218	504-2010-36-5230	10.00	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	423377-082218B	518-5033-54-5652	1,224.46	09/20/18

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AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	423377-082218A	518-5033-54-5885	249.99	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	613324-082218C	709-3669-41-5885	99.00	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	613324-082218D	505-1500-36-5890	55.00	09/20/18
AA 00059430	053185	U S BANK CORPORATE PAYMENT	424604455566082218	339701-082218A	777-1010-14-5965	55.00	09/20/18
AA 00059432	051902	CALIFORNIA SCHOOL LIBRARY	Conferences	2018079	182-0301-10-5210	355.00	09/20/18
AA 00059433	E35316	FEY, JONATHAN	staff development	081418	153-0301-39-4391	290.00	09/20/18
AA 00059435	062501	ABEL LOPEZ	Delivery	092518	399-3936-49-5890	2,050.00	09/26/18
AA 00059436	061261	ATRIUM FINANCE I, LP	Hotel/PALMERKIPNIS,LYONHUC	46560877	399-3885-10-5210	967.64	09/26/18
AA 00059437	058242	BOOMERS - LIVERMORE	For Senior Picnic on Thursday,	092518	399-3936-49-5890	3,518.40	09/26/18
AA 00059438	061302	CA TRANSITION ALLIANCE	Brdge2thefireIV 110618 LEWIS	813466307B	704-3826-31-5210	325.00	09/26/18
AA 00059438	061302	CA TRANSITION ALLIANCE	Brdge2thefireIV 110618 Caswell	813466307A	704-3826-36-5210	325.00	09/26/18
AA 00059438	061302	CA TRANSITION ALLIANCE	BrdgfrtV1118DEEMSENGLEKEA	813466307C	704-3826-40-5210	975.00	09/26/18
AA 00059439	034922	CALIFORNIA DEPARTMENT OF	LGHTHS1018PALMERKIPNISLYCO	092518	399-3885-10-5210	1,200.00	09/26/18
AA 00059440	033994	CLAYTON VALLEY PUMPKIN FARM	First Grade Students to field	MVE101518	156-0351-10-5895	567.00	09/26/18
AA 00059441	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7461	500-1680-62-7142	10,080.00	09/26/18
AA 00059442	054703	EL MOLINO CORPORATION	DELIVERY FEE FOR THE	42276	534-0930-38-4300	508.84	09/26/18
AA 00059443	060708	HOSA INC	CAL-HOSATRAING0/3-4/18PINTA	A32025-181	355-3797-10-5210	150.00	09/26/18
AA 00059444	060962	HOTEL BELLECLAIRE LLC	HOTEL RESERVATION FOR	092518	500-0930-36-5210	2,772.88	09/26/18
AA 00059445	062427	LPA INC	FACILITIES MASTER PLAN -	86061E	500-3702-58-5800	52,422.68	09/26/18
AA 00059445	062427	LPA INC	FACILITIES MASTER PLAN -	86061F	500-5110-58-5800	52,422.69	09/26/18
AA 00059448	054250	SACRAMENTO COUNTY OFFICE OF	REG FOR SCOES	190684	500-0930-10-5210	450.00	09/26/18
AA 00059449	062315	SHARP, ROBERT	SPEECH THERAPY	041318-053018	505-1665-11-5890	945.00	09/26/18
AA 00059450	059166	SOS ENTERTAINMENT LLC	HOMECOMING DANCE	9784B	326-3936-49-5800	2,565.00	09/26/18
AA 00059451	062505	THOR PALMER HOUSE HOTEL LLC	PBISNATLEADFORUM1003-518F	3489333900	538-0930-36-5210	701.49	09/26/18
AA 00059452	035893	CALIFORNIA ACADEMY OF	NON-SF VISIT-STUDENT	1249895	355-3772-10-5895	328.35	09/26/18
AA 00059453	015776	CCAE	EOM	2244/1801094	901-0000-00-9555	114.50	09/27/18
AA 00059454	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801094	901-0000-00-9583	12,401.25	09/27/18
AA 00059455	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801094	901-0000-00-9584	21.60	09/27/18
AA 00059456	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801094	901-0000-00-9584	1,927.30	09/27/18
AA 00059457	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801094	901-0000-00-9555	7,003.02	09/27/18
AA 00059458	017898	CSEA DUES	EOM	2247/1801094	901-0000-00-9550	20,018.12	09/27/18
AA 00059459	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801094	901-0000-00-9554	42.30	09/27/18
AA 00059460	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801094	901-0000-00-9554	1,890.00	09/27/18
AA 00059461	018011	COUNTY TREASURER - MARTINEZ	VOID EF865255	1051/1801913A	901-0000-00-9523	286,298.15	09/27/18

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AA 00059461	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1801094	901-0000-00-9524	261,504.35	09/27/18
AA 00059461	018011	COUNTY TREASURER - MARTINEZ	VOID EF865255	2051/1801913A	901-0000-00-9533	286,298.15	09/27/18
AA 00059461	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1801094	901-0000-00-9534	261,504.35	09/27/18
AA 00059461	018011	COUNTY TREASURER - MARTINEZ	VOID EF871130	2050/1801084	901-0000-00-9536	1,602,385.87	09/27/18
AA 00059462	018353	FRANCHISE TAX BOARD	EOM	2112/1801094	901-0000-00-9563	7,834.25	09/27/18
AA 00059463	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1801094	901-0000-00-9564	5,604.46	09/27/18
AA 00059464	023703	MDSPA DUFT	VOID EF871130	2248/1801084	901-0000-00-9554	4,800.00	09/27/18
AA 00059465	029468	C C C TREASURER	EOM	2060/1801094	901-0000-00-9537	635,541.73	09/27/18
AA 00059466	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1801094	901-0000-00-9555	14.09	09/27/18
AA 00059467	035890	U S DEPT OF EDUCATION	EOM	2120/1801094	901-0000-00-9564	2,552.83	09/27/18
AA 00059468	036848	C C C TREASURER SDI	EOM	2065/1801094	901-0000-00-9535	26,341.54	09/27/18
AA 00059469	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801094	901-0000-00-9581	11,592.22	09/27/18
AA 00059470	043197	CSEA	EOM	2257/1801094	901-0000-00-9550	1,902.00	09/27/18
AA 00059471	043213	EDUCATIONAL CREDIT	EOM	2120/1801094	901-0000-00-9564	232.05	09/27/18
AA 00059472	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801094	901-0000-00-9564	434.00	09/27/18
AA 00059473	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801094	901-0000-00-9584	15,262.25	09/27/18
AA 00059474	053170	FRANCHISE TAX BOARD	EOM	2110/1801094	901-0000-00-9563	465.48	09/27/18
AA 00059475	053190	FRANCHISE TAX BOARD	EOM	2111/1801094	901-0000-00-9563	622.78	09/27/18
AA 00059476	053642	COURT-ORDERED DEBT	EOM	2199/1801094	901-0000-00-9564	1,738.04	09/27/18
AA 00059477	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801094	901-0000-00-9584	3,115.88	09/27/18
AA 00059478	054912	STATE DISBURSEMENT UNIT	EOM	2140/1801094	901-0000-00-9564	7,504.72	09/27/18
AA 00059479	054973	AMERICAN EDUCATION SERVICES	EOM	2120/1801094	901-0000-00-9564	854.44	09/27/18
AA 00059480	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1801094	901-0000-00-9551	19,478.00	09/27/18
AA 00059481	060275	DISCOVERY BENEFITS INC	EOM	2080/1801094	901-0000-00-9573	270.00	09/27/18
AA 00059482	060275	DISCOVERY BENEFITS INC	EOM	2081/1801094	901-0000-00-9573	14.25	09/27/18
AA 00059483	061102	S S I C C C DENTAL	VOID EF871130	1075/1801084	901-0000-00-9510	355,621.37	09/27/18
AA 00059484	061103	S S I C C C VISION	EOM	1078/1801094	901-0000-00-9512	36,059.46	09/27/18
AA 00059485	061746	C C C TREASURER PERS	EOM	1030/1801094	901-0000-00-9521	855,767.63	09/27/18
AA 00059485	061746	C C C TREASURER PERS	EOM	2035/1801094	901-0000-00-9531	331,926.08	09/27/18
AA 00059486	061747	C C C TREASURER STRS	VOID EF857991	1020/1801062A	901-0000-00-9520	2,226,663.87	09/27/18
AA 00059486	061747	C C C TREASURER STRS	EOM	2020/1801094	901-0000-00-9530	1,405,839.03	09/27/18
AA 00059487	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2876B	702-1219-26-5100	8,057.00	09/27/18
AA 00059487	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2876A	702-1219-26-5880	2,545.00	09/27/18
AA 00059488	062490	CONTRA COSTA ALTERNATIVE	INDEPENDENT SERVICE	HH5081518	505-1666-38-5800	10,977.00	09/27/18

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AA 00059489	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	083118MDUSD	702-1661-26-5100	47,173.97	09/27/18
AA 00059490	057537	EVENTS TO THE T INC	Deposit for Independent Contra	092018	399-3936-49-5800	500.00	09/27/18
AA 00059491	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000021	500-1000-11-5800	780.00	09/27/18
AA 00059492	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101036588	505-1665-36-5618	240.34	09/27/18
AA 00059493	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5054358239	505-1665-36-5618	58.80	09/27/18
AA 00059494	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	082118-082818	702-1661-26-5100	2,492.00	09/27/18
AA 00059495	036558	CITY OF WALNUT CREEK	peter pan 012419 Dean Lesher	PREPAY PO 189023	191-0353-10-5895	406.25	09/27/18
AA 00059496	039107	CMEA BAY SECTION	CMEA REG. 042019 CLss 1 orches	PREPAY PO 188998	289-0713-10-5895	500.00	09/27/18
AA 00059497	052271	DISNEY DESTINATIONS LLC	Hotel reservation at the Disne	433466372207	399-0701-10-5210	285.48	09/27/18
AA 00059498	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED PROGRAM deposit	2249	153-0343-10-5895	26,719.00	09/27/18
AA 00059498	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED science camp deposi	2253	181-4343-10-5895	31,924.00	09/27/18
AA 00059499	038249	INTERNATIONAL	Intern.Baccal.092218 C.Filios	Z9N985QJBB	503-2010-10-5210	794.00	09/27/18
AA 00059500	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63557	517-5045-38-5100	3,128.00	09/27/18
AA 00059501	033994	CLAYTON VALLEY PUMPKIN FARM	STUDENT ADMISSION TO	PREPAY F 188922	142-4350-10-5895	178.50	09/27/18
AA 00059502	061161	JJ EAST BAY LLC	#4 SLIM BOX LUNCH	092418	538-0930-10-4300	999.00	09/27/18
AA 00059502	061161	JJ EAST BAY LLC	#5 SLIM BOX LUNCH	092418	538-0930-10-4391	249.75	09/27/18
AA 00059502	061161	JJ EAST BAY LLC	PROMO - 15% DISCOUNT	092418	538-0930-36-5210	-187.31	09/27/18
AA 00059503	060571	SOUL SHOPPE PROGRAMS	SOUL SHOPPE PEACEMAKER	WLNT 6.1	538-0930-10-5800	2,000.00	09/27/18
AA 00059504	062299	TERRIS BARNES WALTERS BOIGON	FOR CONSULTING SERVICES ASINV00835B		501-5010-52-5840	6,527.25	09/27/18
AA 00059505	002298	CONTRA COSTA WATER DISTRICT	#1840646-1 water	C990141 JLY-SP18	119-5270-56-5580	985.81	09/27/18
AA 00059505	002298	CONTRA COSTA WATER DISTRICT	#1850998-0 water	C990660 JLY-SP18	547-5270-56-5580	1,742.41	09/27/18
AA 00059505	002298	CONTRA COSTA WATER DISTRICT	#0350832-3 water	C988732 JUN-AG18	556-5270-56-5580	187.06	09/27/18
AA 00059506	002310	MT DIABLO RESOURCE	#19-0001612 garbage	1505047 AG18	500-5270-56-5510	2,396.62	09/27/18
AA 00059506	002310	MT DIABLO RESOURCE	#19-0001458 garbage	1505038 AG18	556-5270-56-5510	7,507.53	09/27/18
AA 00059507	007244	PACIFIC GAS & ELECTRIC CO	electricity	8447047854JL-A18	188-5270-56-5540	19.71	09/27/18
AA 00059508	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310-201	231-0930-39-5974	47.89	09/27/18
AA 00059508	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE	314157310-201A	260-0701-39-5974	99.30	09/27/18
AA 00059508	060774	SPRINT SOLUTIONS INC	(2) CELL PHONES FOR 2018-19 SC	314157310-201B	267-0701-39-5974	132.38	09/27/18
AA 00059508	060774	SPRINT SOLUTIONS INC	OPEN ORDER FOR ANNUAL	314157310-201C	289-0701-39-5974	66.19	09/27/18
AA 00059509	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-8364	702-1219-26-5880	2,850.00	09/27/18
AA 00059510	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022424	701-1660-26-5880	18,585.00	09/27/18
AA 00059511	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4183	505-1216-21-5100	10,560.00	09/27/18
AA 00059511	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4170A	505-1216-21-5800	1,400.00	09/27/18
AA 00059512	062484	LIFETIME ACTIVITIES INC	tennis court rentals	082718-090418	519-3500-49-5890	729.00	09/27/18

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AA 00059513	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180041763	702-1219-26-5880	6,686.13	09/27/18
AA 00059514	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63643	517-5045-38-5100	3,353.40	09/27/18
AA 00059515	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2028	702-1661-26-5880	9,606.65	09/27/18
AA 00059516	062371	CVENT INC	ADOBE MAX REGISTRATION	PREPAY 092618	358-3201-10-5210	1,990.00	09/27/18
AA 00059517	052271	DISNEY DESTINATIONS LLC	17% TAX X 244.00 FOR HOTEL	32L94VR6	355-0701-39-5210	570.96	09/27/18
AA 00059518	062507	GOTHAM MANAGEMENT LLC	HOTEL 10/2-5/18 H.Veasley	6284	326-0930-39-5210	981.87	09/27/18
AA 00059519	060535	GRAY STEP SOFTWARE INC	asbworksconf.1/23-25/18Sargent	PREPAY 092618	358-3936-49-5210	370.00	09/27/18
AA 00059520	062502	MANAGEBAC INC	DIPLOMA PROGRAMME	INV-10475	399-2012-10-5885	600.00	09/27/18
AA 00059521	061666	MYSTERY SCIENCE INC	2018-2019 SCHOOL MEMBERSHIP	35779	196-0930-10-5885	749.00	09/27/18
AA 00059522	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL	AUGUST 2018 B	554-0929-46-5100	32,080.00	09/27/18
AA 00059522	050261	PAWAR TRANSPORTATION LLC	HOME TO SCHOOL-NON PUBLIC	AUGUST 2018 A	701-0929-46-5100	65,220.00	09/27/18
AA 00059523	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63653	517-5045-38-5100	1,068.00	09/27/18
AA 00059524	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1908380 C	535-0930-10-5100	13,080.60	09/27/18
AA 00059524	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1908380 B	535-3066-10-5100	108,602.41	09/27/18
AA 00059524	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1908380 D	535-3070-10-5100	17,165.00	09/27/18
AA 00059524	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1908380 A	535-3871-10-5100	145,075.03	09/27/18
AA 00059524	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1907380 E	535-3979-10-5100	1,811.93	09/27/18
AA 00059524	056205	BAY AREA COMMUNITY	2018/19 BACR CONTRACT FOR	1907380 A	535-3871-10-5800	25,000.00	09/27/18
AA 00059525	036558	CITY OF WALNUT CREEK	peterpan 012419 3rd graders	PREPAY 092618	188-4353-10-5895	877.50	09/27/18
AA 00059526	058791	REGISTRATIONS FOR YOU	ACME3/3-5/19KrttrSmthLuschCast	PREPAY 092618C	355-3733-10-5210	1,380.00	09/27/18
AA 00059526	058791	REGISTRATIONS FOR YOU	DSA03/3-5/19saveriogallominzte	PREPAY 092618B	355-3771-10-5210	1,035.00	09/27/18
AA 00059526	058791	REGISTRATIONS FOR YOU	MBTA03/3-5/19MietzPintadoClark	PREPAY 092618A	355-3797-10-5210	1,035.00	09/27/18
AA 00059527	060611	SCHOOL ASSOCIATION FOR	PBIS	NF18-34465682	115-0930-39-5210	590.00	09/27/18
AA 00059528	062508	SUNSTONE NORTH STATE LESSEE	hotel 10/03-5/18 Wheeler,White	8114606641491	115-0930-39-5210	657.44	09/27/18
AA 00059529	062213	VOYAGER SOPRIS LEARNING INC	INDEPENDENT SERVICES	00049270	668-3175-10-5800	2,500.00	09/27/18
AA 00059530	E40628	BORDELON, CREOLA	Reissue pyck 460179 staledated	PY#460179 STLDTD	000-0000-80-8699	57.75	09/27/18
AA 00059531	E003064	KEOSIAN, TONI F	Reissue pyck 461044 staledated	PY#461044 STLDTD	000-0000-80-8699	82.76	09/27/18
AA 00059532	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	196490340001	187-0301-10-4300	395.59	09/27/18
AA 00059532	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	198503350001	260-0701-10-4300	1,097.56	09/27/18
AA 00059532	002475	OFFICE DEPOT	OPEN BLANKET OREDER FOR	195419090001	355-0701-10-4300	178.06	09/27/18
AA 00059532	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	195420033001	355-0701-39-4300	2,901.28	09/27/18
AA 00059532	002475	OFFICE DEPOT	OPEN ORDER FOR ACME	190465824001	355-3789-10-4300	2,029.65	09/27/18
AA 00059532	002475	OFFICE DEPOT	OPEN ORDER FOR MBTA	186143977001	355-3798-10-4300	468.54	09/27/18
AA 00059532	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	186134291001	355-3837-10-4300	133.20	09/27/18



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AA 00059532	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	196523285001	470-0801-10-4300	164.30	09/27/18
AA 00059534	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS,	21972879	324-0701-39-4300	7.60	09/27/18
AA 00059536	060638	MCGRAW HILL EDUCATION INC	Grade 4 Interactive Work Text	105086269001	187-0930-10-4300	2,386.28	09/27/18
AA 00059537	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	121307	324-0703-10-4300	54.81	09/27/18
AA 00059537	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	132842	324-0794-10-4300	39.34	09/27/18
AA 00059538	059428	NAVIANCE INC	NAVIANCE 38 MONTH SERVICE	INV00085482	519-0930-10-5885	52,542.43	09/27/18
AA 00059539	030964	REALLY GOOD STUFF	SHIPPING AND PROCESSING	6709722	174-3070-10-4300	632.52	09/27/18
AA 00059540	008473	SCHOLASTIC INC	012-4758 SCHOLASTIC NEWS 2	M6495847 3	142-1004-11-4300	57.50	09/27/18
AA 00059540	008473	SCHOLASTIC INC	008-6334 LET'S FIND OUT - SUZA	M6497045 2	142-4350-10-4300	588.23	09/27/18
AA 00059540	008473	SCHOLASTIC INC	010-5903 SCHOLASTIC NEWS 1	M6497118 7	142-4351-10-4300	1,112.10	09/27/18
AA 00059540	008473	SCHOLASTIC INC	012-4758 SCHOLASTIC NEWS 2	M6495847 3	142-4352-10-4300	1,182.20	09/27/18
AA 00059541	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	180117	168-0301-39-5890	35.00	09/27/18
AA 00059541	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	182419	324-0701-39-5890	33.00	09/27/18
AA 00059543	013221	KAPLAN EARLY LEARNING	DOUBLE-SIDED DRY ERASE	0004861800	132-0301-10-4300	187.41	09/27/18
AA 00059546	040376	PEARSON EDUCATION	MULTI-YEAR LICENSE (3	7026335555	500-0110-34-5885	50,324.39	09/27/18
AA 00059547	025984	PREMIER AGENDAS INC	Essential Elementary/Middle Ma	204500543422	175-0301-10-4300	714.49	09/27/18
AA 00059547	025984	PREMIER AGENDAS INC	PLANNERS AND POUCHES FOR	304500082311	188-0301-10-4300	664.93	09/27/18
AA 00059548	038343	RENAISSANCE LEARNING INC	RENEAISSANCE SMART START	INV4427847	174-3070-10-4300	4,908.50	09/27/18
AA 00059548	038343	RENAISSANCE LEARNING INC	ACCELERATED READER	INV4426254	198-0930-10-5885	2,740.00	09/27/18
AA 00059549	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	187584	518-5033-54-5652	175.00	09/27/18
AA 00059550	008311	SAM CLAR OFFICE FURNITURE INC	STORAGE CABINET,	23251-2	462-0930-39-4300	458.93	09/27/18
AA 00059551	061885	SCENTCO INC	Smencils. One case of 10 bucke	265975	154-0301-10-4300	323.25	09/27/18
AA 00059552	026760	SCHOOL SPECIALTY INC	DELIVERY FEE	208121501503	134-0301-39-4300	363.62	09/27/18
AA 00059552	026760	SCHOOL SPECIALTY INC	#632325 PARTITION	208121480862	708-3669-41-4400	1,525.85	09/27/18
AA 00059553	015088	WENGER CORPORATION	Handling and shipping	751907	399-0701-10-4300	193.68	09/27/18
AA 00059555	002475	OFFICE DEPOT	USB A TO B	200568429001	273-3070-10-4300	47.08	09/27/18
AA 00059555	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	191019705001	355-0701-39-4300	431.13	09/27/18
AA 00059555	002475	OFFICE DEPOT	OPEN BLANKET ORDER FOR	196698773001	355-3772-10-4300	2,042.14	09/27/18
AA 00059555	002475	OFFICE DEPOT	OPEN ORDER FOR IHTA	196696404001	355-3837-10-4300	1,271.45	09/27/18
AA 00059555	002475	OFFICE DEPOT	Office Depot filing/stacking c	190518498001	399-2012-10-4300	154.58	09/27/18
AA 00059556	062411	BLAINE RAY WORKSHOPS INC	Look I can talk Spanish I, tea	14907	399-3070-10-4210	260.00	09/27/18
AA 00059556	062411	BLAINE RAY WORKSHOPS INC	Shipping	14907	399-3070-10-4300	110.00	09/27/18
AA 00059560	051314	LOOKOUT BOOKS	Book order	ARU0228275	280-0701-37-4210	384.40	09/27/18
AA 00059562	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	101079077	115-0930-10-5618	139.64	09/27/18

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AA 00059562	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	101079075	271-0701-39-5618	101.14	09/27/18
AA 00059562	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	101013125	704-3826-36-5618	101.14	09/27/18
AA 00059563	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5054357959	271-0701-39-5618	10.18	09/27/18
AA 00059563	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	5054284654	704-3826-36-5618	56.59	09/27/18
AA 00059565	026760	SCHOOL SPECIALTY INC	ISPIRE	202501604081	188-0930-10-5885	780.00	09/27/18
AA 00059566	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	182740	271-0701-39-5890	115.50	09/27/18
AA 00059567	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	1999064	518-5037-53-4300	1,250.36	09/27/18
AA 00059568	062379	MASTER MARKETING	SHIPPING	JAG1302760	196-3652-10-4300	565.00	09/27/18
AA 00059569	061666	MYSTERY SCIENCE INC	MYSTERY SCIENCE SCHOOL	32251	181-0301-10-5885	749.00	09/27/18
AA 00059570	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR	PS1809-003	506-5055-53-5810	1,290.00	09/27/18
AA 00059571	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	199559637001	142-0301-10-4300	102.00	09/27/18
AA 00059571	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	194009635001	462-0803-10-4300	82.30	09/27/18
AA 00059571	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	194017156001	462-0806-10-4300	145.85	09/27/18
AA 00059571	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	194021163001	462-0812-10-4300	295.37	09/27/18
AA 00059571	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	190886186001	462-0835-10-4300	43.73	09/27/18
AA 00059571	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	193983503001	462-0930-10-4300	255.42	09/27/18
AA 00059571	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	201720097001	518-5033-54-4300	68.35	09/27/18
AA 00059571	002475	OFFICE DEPOT	Office Supplies Open Order for	194916267001	704-3826-36-4300	373.98	09/27/18
AA 00059572	040524	US SCHOOL SUPPLY INC	HI-TOP CANVAS SNEAKER	373587A	289-0701-10-4300	658.65	09/27/18
AA 00059573	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	200426906001	114-0301-10-4300	628.19	09/27/18
AA 00059573	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	199889326001	140-0301-10-4300	605.92	09/27/18
AA 00059573	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	199856482001	142-0301-10-4300	161.02	09/27/18
AA 00059573	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	199644297001	187-0301-10-4300	88.91	09/27/18
AA 00059574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	187867878001	132-0301-10-4300	1,125.10	09/27/18
AA 00059574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	196156997001	145-0301-39-4300	58.34	09/27/18
AA 00059574	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	201868319001	176-0301-10-4300	245.40	09/27/18
AA 00059574	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	196436882001	231-0701-10-4300	226.40	09/27/18
AA 00059574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	198346912001	231-0701-39-4300	362.02	09/27/18
AA 00059574	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	199229944001	271-0701-10-4300	281.89	09/27/18
AA 00059574	002475	OFFICE DEPOT	Open Order for just in time or	195283745001	399-0730-10-4300	132.83	09/27/18
AA 00059574	002475	OFFICE DEPOT	Open Order for just in time or	198544652001	399-3837-10-4300	1,203.79	09/27/18
AA 00059574	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	190215163001	447-0801-10-4300	27.18	09/27/18
AA 00059574	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	196522926002	470-0801-10-4300	21.07	09/27/18
AA 00059575	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	200436081001	114-0301-10-4300	707.48	09/27/18

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AA 00059575	002475	OFFICE DEPOT	CR for invoice 186650960001	194578038001	153-0301-10-4300	231.96	09/27/18
AA 00059575	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	201807049001	168-0301-10-4300	172.71	09/27/18
AA 00059575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	199127310001	534-0930-34-4300	232.85	09/27/18
AA 00059575	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	199631813001	547-2120-36-4300	935.16	09/27/18
AA 00059575	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	199905124001	549-0930-10-4300	304.85	09/27/18
AA 00059575	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	202297096001	718-1650-39-4300	168.05	09/27/18
AA 00059577	025042	NCS PEARSON INC	0158175956 DTVP-3 KIT	11793244	500-1650-41-4300	304.43	09/27/18
AA 00059580	032333	PEPPER & SON INC, J W	Open Order for Instrumental Mu	13781713	399-0713-10-4300	49.57	09/27/18
AA 00059581	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	183056	231-0701-10-5890	38.00	09/27/18
AA 00059581	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	182806	506-5050-53-5890	22.00	09/27/18
AA 00059582	060785	SOUTHLAND ENVELOPE CO INC	#00495872 ENVELOPE, WINDOW	215205	901-0000-00-9320	2,484.71	09/27/18
AA 00059584	060932	SPHERO INC	Sphero Mini Blue Rest of World	28085	174-0301-10-4300	536.14	09/27/18
AA 00059586	060638	MCGRAW HILL EDUCATION INC	COST OF 20 BOOKS ENTITLED	105062523001	538-0930-36-4210	395.42	09/27/18
AA 00059587	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	183048	718-1650-39-5890	48.00	09/27/18
AA 00059588	060190	VARIDESK LLC	DESK - PRODESK 48 BUTCHER	IVC-2-881447	324-0701-39-4400	647.07	09/27/18
AA 00059592	025042	NCS PEARSON INC	QG5WC5SPN WISC-V QG SPA	11779745	500-1650-41-4300	1,290.00	09/27/18
AA 00059593	061420	VARSITY BRANDS HOLDING CO	#00615019 BALL, KICK, YELLOW	902993882	901-0000-00-9320	7,045.10	09/27/18
AA 00059594	053007	W W NORTON & COMPANY INC	360 DIGITAL LICENSE	774577	500-0110-10-4110	44,468.26	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563352 J	529-0930-10-5618	219.95	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563352 C	549-0930-10-5618	525.00	09/27/18
AA 00059598	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	187874162001	132-0301-10-4300	134.08	09/27/18
AA 00059598	002475	OFFICE DEPOT	CARSON-DELLOSA	177569312001	152-0301-10-4300	596.32	09/27/18
AA 00059598	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	193743248001	174-0301-10-4300	2,559.80	09/27/18
AA 00059598	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	193995678002	260-0701-10-4300	879.14	09/27/18
AA 00059598	002475	OFFICE DEPOT	CR for invoice 144270875001	178886191001	326-0701-39-4300	-43.49	09/27/18
AA 00059598	002475	OFFICE DEPOT	Open Order for just in time or	191751557001	399-0706-10-4300	75.33	09/27/18
AA 00059598	002475	OFFICE DEPOT	Quad Pad 4X4 SQ Ltr	135002992002	399-0712-10-4300	15.09	09/27/18
AA 00059598	002475	OFFICE DEPOT	CR for invoice 190276538001	202534268001	512-5032-53-4300	0.00	09/27/18
AA 00059598	002475	OFFICE DEPOT	Pretend money play	145801180001	704-3826-11-4300	545.57	09/27/18
AA 00059599	025042	NCS PEARSON INC	30803 BASC-3 TRS-CHILD REC	11786322	500-1650-41-4300	14,616.12	09/27/18
AA 00059600	051348	S&S WORLDWIDE INC	INTW7575 GAME TIMER /	10467704	535-3979-10-4300	7,326.51	09/27/18
AA 00059602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	187901357001	132-0301-10-4300	842.51	09/27/18
AA 00059602	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	187913396001	132-0301-39-4300	48.64	09/27/18
AA 00059602	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	197140376001	174-0301-10-4300	152.54	09/27/18

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AA 00059602	002475	OFFICE DEPOT	VGA CABLE WITH AUDIO 50 FT	200568428001	273-3070-10-4300	72.00	09/27/18
AA 00059602	002475	OFFICE DEPOT	OPN ORDER FOR SUPPLIES	198144134001	280-4706-10-4300	519.50	09/27/18
AA 00059602	002475	OFFICE DEPOT	OPEN PO FOR 18-19 SCHOOL	199091179001	289-0703-10-4300	139.75	09/27/18
AA 00059602	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	199952317001	289-0930-10-4300	280.87	09/27/18
AA 00059602	002475	OFFICE DEPOT	CR for invoice 190477579001	204020261001	324-0701-39-4300	163.13	09/27/18
AA 00059603	035233	ACCO BRANDS USA LLC	LAMINATING FILM, PRODUCT	2771008	547-2120-37-4300	391.97	09/27/18
AA 00059604	013856	APPLE COMPUTER INC	E-WASTE FEE	6752579457 A	554-0928-46-4300	83.43	09/27/18
AA 00059604	013856	APPLE COMPUTER INC	IPAD MINI 4, 128GB, SPACE	6752579457 B	554-0929-46-4300	333.73	09/27/18
AA 00059605	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	9840022	280-4730-10-4300	302.60	09/27/18
AA 00059605	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	9904090	324-0703-10-4300	195.22	09/27/18
AA 00059605	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	9866771	324-0794-10-4300	78.15	09/27/18
AA 00059605	060220	BLICK ART MATERIALS LLC	SKETCHBOOKS	9959171	358-0704-10-4300	455.53	09/27/18
AA 00059606	056662	BRIGHT WHITE PAPER CO	BLACK PHOTO 700ML TONER	46381	289-0701-10-4300	1,564.62	09/27/18
AA 00059607	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROME OS	0160274-IN	168-3935-10-4300	2,269.03	09/27/18
AA 00059607	059561	BROADWAY TYPEWRITER	E WASTE FEE	0160267-IN	500-3164-34-4400	818.58	09/27/18
AA 00059608	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	080118-091218	513-5040-36-5230	144.60	09/27/18
AA 00059609	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	071018-081720	512-5032-53-5230	36.30	09/27/18
AA 00059610	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	070618-090618	512-5032-53-5230	54.45	09/27/18
AA 00059611	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	081018-090418	504-2010-36-5230	106.06	09/27/18
AA 00059612	013856	APPLE COMPUTER INC	10 iPADS	67536558362	187-0301-10-4300	4,334.75	09/27/18
AA 00059613	060998	COAST TO COAST COMPUTER	TN850 TONER	A1871006	273-0701-39-4300	228.18	09/27/18
AA 00059614	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS	18-31632	176-0301-10-4300	6,060.00	09/27/18
AA 00059615	058568	EMS SAFETY SERVICES INC	G2015 CPR, AED & FIRST AID	INV00047416	500-3796-10-4300	763.43	09/27/18
AA 00059616	003602	FLAGHOUSE INC	TACHIKARA SOFT-T	P079423801016	191-3935-10-4300	101.33	09/27/18
AA 00059617	022721	FLINN SCIENTIFIC INC	OPEN ORDER FOR SCIENCE	2264528	324-0730-10-4300	805.31	09/27/18
AA 00059618	059822	FOLLETT SCHOOL SOLUTIONS INC	ON-LINE QUESTION BANKS	1311385	524-0930-10-5885	838.96	09/27/18
AA 00059619	054638	HEINEMANN	Government Shelf GR 4-5	6967868	168-0301-10-4300	885.22	09/27/18
AA 00059620	004703	HOUGHTON MIFFLIN HARCOURT	173921 9780618827374	953993454	500-0110-10-4110	53,675.75	09/27/18
AA 00059620	004703	HOUGHTON MIFFLIN HARCOURT	SYSTEM 44 BOOKS	710120710	273-3070-10-4210	5,185.18	09/27/18
AA 00059620	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	710120710	273-3070-10-4300	466.67	09/27/18
AA 00059620	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	953962513	500-3122-11-4300	3,417.93	09/27/18
AA 00059621	059998	MUSEUM OF SCIENCE	SHIPPING & HANDLING	1-7012495-01	134-0301-10-4300	1,258.78	09/27/18
AA 00059622	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306168722	551-5170-55-4300	3,371.03	09/27/18
AA 00059623	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010360057.001	551-5170-55-4300	7,056.98	09/27/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00059624	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	134697	551-5150-55-4300	68.32	09/27/18
AA 00059625	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	179621	552-5360-56-4300	75.10	09/27/18
AA 00059626	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	618-00000517989	551-5150-55-4300	369.48	09/27/18
AA 00059627	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902995-090618	551-5150-55-4300	164.23	09/27/18
AA 00059627	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902434	551-5170-55-4300	142.12	09/27/18
AA 00059628	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	02P449622 A	554-0928-46-4615	55.14	09/27/18
AA 00059628	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	02P449622 B	554-0929-46-4615	220.54	09/27/18
AA 00059629	037556	DECOTECH SYSTEMS INC	63 HP CHROMEBOOKS	18-31502	462-3070-10-4300	17,906.33	09/27/18
AA 00059631	E10683	CARDONA, MARIA	edu x313.37-182edp002	TUITION 091018	462-3338-10-5805	445.00	09/27/18
AA 00059632	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	50393845 RI	289-3636-10-4300	344.74	09/27/18
AA 00059634	E30328	JOHNSTON, CARMELLA	toolbox introductory	080918	500-1400-41-5210	350.00	09/27/18
AA 00059638	E36675	NIEMEYER, PAUL	avid summer 2018 sac	062618-062718	271-0701-10-5210	206.10	09/27/18
AA 00059642	056508	REGISTRATIONS FOR YOU	educating for careers	H FONTANILLA	500-3796-36-5210	345.00	09/27/18
AA 00059643	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039OCT18	901-0000-00-9539	9,246.61	09/27/18
AA 00059644	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016OCT18	901-0000-00-9539	1,075.88	09/27/18
AA 00059645	008473	SCHOLASTIC INC	Materials and Supplies	M6428161 1	154-4352-10-4300	157.30	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	139342-082218	231-3070-10-4210	339.44	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	433464-082218	326-0930-10-4210	1,424.36	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	071143-082218	168-0930-10-4300	152.23	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	407566-082218	181-0932-10-4300	94.91	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	521044-082218	182-0930-10-4300	1,344.95	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	809850-082218	409-3070-10-4300	38.54	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	867376-082218B	457-3245-10-4300	106.43	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	105975-082218	500-3164-34-4300	119.95	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	346509-082218	500-3164-36-4300	66.45	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	972861-082218B	501-0930-52-4300	202.79	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	015070-082218	535-0930-10-4300	1,074.29	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	477945-082218	535-3070-10-4300	1,089.96	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	514320-082218A	549-0930-38-4300	242.08	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	917535-082218	399-3070-40-5210	95.00	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	653037-082218B	513-0930-39-5210	696.62	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	653037-082218A	513-2010-10-5210	397.30	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	822195-082218	658-3175-10-5210	665.00	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	972861-082218C	501-5020-52-5800	1,211.25	09/27/18

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AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	514320-082218B	549-0930-39-5810	75.00	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	258352-082218	132-0930-10-5885	588.00	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	972861-082218A	501-5010-52-5890	70.00	09/27/18
AA 00059646	053185	U S BANK CORPORATE PAYMENT	424604455566082218	867376-082218A	517-5045-48-5890	129.50	09/27/18
AA 00059647	E001801	AUSTIN, ELIZABETH	elpac academy 2	082818 & 082918	500-3164-34-5210	108.96	09/27/18
AA 00059648	E29428	COYLE EISNER, MARY	pacific advanced placement	062518-062918	358-3338-10-5210	2,025.44	09/27/18
AA 00059649	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 083118	231-0930-10-4300	322.80	09/27/18
AA 00059650	E000813	FLORES, KATHERINE	ca multi tiered support	091118 & 091218	505-3843-36-5210	18.00	09/27/18
AA 00059651	E003635	GARCES, CARMEN	elpac academy 2	082618 & 082718	500-3164-36-5210	103.96	09/27/18
AA 00059652	E32276	HOPPER, SAMANTHA L	avid summer 2018	081318-081518	399-3070-10-5210	299.58	09/27/18
AA 00059653	038249	INTERNATIONAL	S060422	27839	503-2010-10-5210	3,000.00	09/27/18
AA 00059654	E30957	KHALIL, MAYA	Materials and Supplies	SUPPLIES 081318	462-3070-10-4300	606.47	09/27/18
AA 00059655	E39992	MINTZER, TYLER	Books Other Than Textbooks	BOOKS 091818	355-3771-10-4210	601.30	09/27/18
AA 00059656	E32866	SANTANA, SIMON A	elpac academy 2	082618 & 082718	500-3164-34-5210	124.67	09/27/18
AA 00059657	E004634	SMITH, ELIZABETH KIM	elpac academy 2	082618 & 082718	500-3164-36-5210	133.96	09/27/18
AA 00059658	E39983	SMITH, SPENCER	caaspp summer 2018	071618 & 071718	355-3070-10-5210	169.11	09/27/18
AA 00059659	060932	SPHERO INC	Materials and Supplies	27205	355-3789-10-4300	2,573.98	09/27/18
AA 00059660	053185	U S BANK CORPORATE PAYMENT	424604455566082218	440794-082218A	470-0930-10-4210	484.92	09/27/18
AA 00059660	053185	U S BANK CORPORATE PAYMENT	424604455566042318	477945-042318C	535-3652-10-4300	169.99	09/27/18
AA 00059660	053185	U S BANK CORPORATE PAYMENT	424604455566062218	298972-062218G	324-0701-39-4391	60.00	09/27/18
AA 00059660	053185	U S BANK CORPORATE PAYMENT	424604455566082218	440794-082218B	470-0930-10-4391	208.79	09/27/18
EP 00049220	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	SEP2018/MER10908	901-0000-00-9529	1,426.72	09/04/18
EP 00049221	MER10915	RIVERS, DONNA	Retiree Medical Reimb	SEP2018/MER10915	901-0000-00-9529	646.86	09/04/18
EP 00049222	MER10919	DOYLE, JOAN	Retiree Medical Reimb	SEP2018/MER10919	901-0000-00-9529	646.86	09/04/18
EP 00049223	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	SEP2018/MER11071	901-0000-00-9529	1,426.72	09/04/18
EP 00049224	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	SEP2018/MER11101	901-0000-00-9529	1,162.81	09/04/18
EP 00049225	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	SEP2018/MER11194	901-0000-00-9529	1,189.90	09/04/18
EP 00049226	MER11241	MURPHY, WENDY	Retiree Medical Reimb	SEP2018/MER11241	901-0000-00-9529	1,426.72	09/04/18
EP 00049227	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	SEP2018/MER11248	901-0000-00-9529	1,426.72	09/04/18
EP 00049228	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	SEP2018/MER11295	901-0000-00-9529	1,426.72	09/04/18
EP 00049229	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	SEP2018/MER11391	901-0000-00-9529	1,426.72	09/04/18
EP 00049230	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	SEP2018/MER11407	901-0000-00-9529	963.20	09/04/18
EP 00049231	MER11431	BRENNER, NANCY	Retiree Medical Reimb	SEP2018/MER11431	901-0000-00-9529	963.20	09/04/18
EP 00049232	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	SEP2018/MER11442	901-0000-00-9529	646.86	09/04/18

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EP 00049233	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	SEP2018/MER11463	901-0000-00-9529	219.62	09/04/18
EP 00049234	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	SEP2018/MER11466	901-0000-00-9529	963.20	09/04/18
EP 00049235	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	SEP2018/MER11470	901-0000-00-9529	1,426.72	09/04/18
EP 00049236	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	SEP2018/MER11492	901-0000-00-9529	585.98	09/04/18
EP 00049237	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	SEP2018/MER11548	901-0000-00-9529	1,426.72	09/04/18
EP 00049238	MER11675	BALIN, LAUREN	Retiree Medical Reimb	SEP2018/MER11675	901-0000-00-9529	824.05	09/04/18
EP 00049239	MER11718	JAMES, FRANK	Retiree Medical Reimb	SEP2018/MER11718	901-0000-00-9529	189.99	09/04/18
EP 00049240	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	SEP2018/MER11768	901-0000-00-9529	1,426.72	09/04/18
EP 00049241	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	SEP2018/MER11842	901-0000-00-9529	1,189.90	09/04/18
EP 00049242	MER11861	BRENNAN, MARY	Retiree Medical Reimb	SEP2018/MER11861	901-0000-00-9529	1,189.90	09/04/18
EP 00049243	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	SEP2018/MER11884	901-0000-00-9529	646.86	09/04/18
EP 00049244	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	SEP2018/MER11895	901-0000-00-9529	189.99	09/04/18
EP 00049245	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	SEP2018/MER11908	901-0000-00-9529	653.51	09/04/18
EP 00049246	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	SEP2018/MER11919	901-0000-00-9529	653.51	09/04/18
EP 00049247	MER11952	CARDES, ISABEL	Retiree Medical Reimb	SEP2018/MER11952	901-0000-00-9529	646.86	09/04/18
EP 00049248	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	SEP2018/MER11977	901-0000-00-9529	646.86	09/04/18
EP 00049249	MER11980	BAILEY, TERRY	Retiree Medical Reimb	SEP2018/MER11980	901-0000-00-9529	646.86	09/04/18
EP 00049250	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	SEP2018/MER11989	901-0000-00-9529	646.86	09/04/18
EP 00049251	MER12133	SCRIP, PATRICIA	Retiree Medical Reimb	SEP2018/MER12133	901-0000-00-9529	646.86	09/04/18
EP 00049252	MER12154	BALDREE, DENICE	Retiree Medical Reimb	SEP2018/MER12154	901-0000-00-9529	528.45	09/04/18
EP 00049253	MER12166	MILLER, RHYS	Retiree Medical Reimb	SEP2018/MER12166	901-0000-00-9529	1,426.72	09/04/18
EP 00049254	MER12170	HERBST, CAROL	Retiree Medical Reimb	SEP2018/MER12170	901-0000-00-9529	646.86	09/04/18
EP 00049255	MER12315	BILLETT, NINA	Retiree Medical Reimb	SEP2018/MER12315	901-0000-00-9529	183.34	09/04/18
EP 00049256	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	SEP2018/MER12383	901-0000-00-9529	585.98	09/04/18
EP 00049257	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	SEP2018/MER12398	901-0000-00-9529	1,426.72	09/04/18
EP 00049258	MER12487	KIPPER, JULIE	Retiree Medical Reimb	SEP2018/MER12487	901-0000-00-9529	1,426.72	09/04/18
EP 00049259	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	SEP2018/MER12531	901-0000-00-9529	646.86	09/04/18
EP 00049260	MER12542	BOWER, REBECCA	Retiree Medical Reimb	SEP2018/MER12542	901-0000-00-9529	824.05	09/04/18
EP 00049261	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	SEP2018/MER12548	901-0000-00-9529	646.86	09/04/18
EP 00049262	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	SEP2018/MER12549	901-0000-00-9529	406.21	09/04/18
EP 00049263	MER12559	DODSON, ROBERT	Retiree Medical Reimb	SEP2018/MER12559	901-0000-00-9529	1,426.72	09/04/18
EP 00049264	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	SEP2018/MER12563	901-0000-00-9529	445.21	09/04/18
EP 00049265	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	SEP2018/MER12564	901-0000-00-9529	653.51	09/04/18
EP 00049266	MER12570	MINTON, OLGA	Retiree Medical Reimb	SEP2018/MER12570	901-0000-00-9529	761.43	09/04/18





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EP 00049301	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	SEP2018/MER13699	901-0000-00-9529	1,426.72	09/04/18
EP 00049302	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	SEP2018/MER13717	901-0000-00-9529	570.96	09/04/18
EP 00049303	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	SEP2018/MER13809	901-0000-00-9529	585.98	09/04/18
EP 00049304	MER13812	SCHELL, NANCY	Retiree Medical Reimb	SEP2018/MER13812	901-0000-00-9529	646.86	09/04/18
EP 00049305	MER13841	BOARD, CAROL	Retiree Medical Reimb	SEP2018/MER13841	901-0000-00-9529	528.45	09/04/18
EP 00049306	MER13848	HOUSER, JANET	Retiree Medical Reimb	SEP2018/MER13848	901-0000-00-9529	406.21	09/04/18
EP 00049307	MER13933	BADE, CAROL	Retiree Medical Reimb	SEP2018/MER13933	901-0000-00-9529	646.86	09/04/18
EP 00049308	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	SEP2018/MER14111	901-0000-00-9529	913.20	09/04/18
EP 00049309	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	SEP2018/MER14114	901-0000-00-9529	646.86	09/04/18
EP 00049310	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	SEP2018/MER14129	901-0000-00-9529	646.86	09/04/18
EP 00049311	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	SEP2018/MER14210	901-0000-00-9529	1,426.72	09/04/18
EP 00049312	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	SEP2018/MER14218	901-0000-00-9529	577.61	09/04/18
EP 00049313	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	SEP2018/MER14220	901-0000-00-9529	646.86	09/04/18
EP 00049314	MER14225	SPIELER, ALISON	Retiree Medical Reimb	SEP2018/MER14225	901-0000-00-9529	646.86	09/04/18
EP 00049315	MER14229	PERRIN, RANDY	Retiree Medical Reimb	SEP2018/MER14229	901-0000-00-9529	653.51	09/04/18
EP 00049316	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	SEP2018/MER14242	901-0000-00-9529	1,426.72	09/04/18
EP 00049317	MER14245	IRWIN, MARY	Retiree Medical Reimb	SEP2018/MER14245	901-0000-00-9529	646.86	09/04/18
EP 00049318	MER14329	PURCELL, JANIS	Retiree Medical Reimb	SEP2018/MER14329	901-0000-00-9529	438.56	09/04/18
EP 00049319	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	SEP2018/MER14375	901-0000-00-9529	968.28	09/04/18
EP 00049320	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	SEP2018/MER14377	901-0000-00-9529	646.86	09/04/18
EP 00049321	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	SEP2018/MER14485	901-0000-00-9529	646.86	09/04/18
EP 00049322	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	SEP2018/MER14491	901-0000-00-9529	646.86	09/04/18
EP 00049323	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	SEP2018/MER14492	901-0000-00-9529	646.86	09/04/18
EP 00049324	MER14499	COATS, NANCY	Retiree Medical Reimb	SEP2018/MER14499	901-0000-00-9529	646.86	09/04/18
EP 00049325	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	SEP2018/MER14515	901-0000-00-9529	585.98	09/04/18
EP 00049326	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	SEP2018/MER14517	901-0000-00-9529	653.51	09/04/18
EP 00049327	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	SEP2018/MER14518	901-0000-00-9529	399.56	09/04/18
EP 00049328	MER14531	PATE, NINA G	Retiree Medical Reimb	SEP2018/MER14531	901-0000-00-9529	646.86	09/04/18
EP 00049329	MER14532	ADAJR, MELVIN	Retiree Medical Reimb	SEP2018/MER14532	901-0000-00-9529	406.21	09/04/18
EP 00049330	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	SEP2018/MER14601	901-0000-00-9529	1,426.72	09/04/18
EP 00049331	MER14705	LAW, MARGARET	Retiree Medical Reimb	SEP2018/MER14705	901-0000-00-9529	646.86	09/04/18
EP 00049332	MER14717	CLARK, JOHN	Retiree Medical Reimb	SEP2018/MER14717	901-0000-00-9529	1,274.92	09/04/18
EP 00049333	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	SEP2018/MER14726	901-0000-00-9529	1,426.72	09/04/18
EP 00049334	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	SEP2018/MER14813	901-0000-00-9529	963.20	09/04/18

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EP 00049335	MER14852	WOOD, DENISE	Retiree Medical Reimb	SEP2018/MER14852	901-0000-00-9529	369.56	09/04/18
EP 00049336	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	SEP2018/MER14854	901-0000-00-9529	646.86	09/04/18
EP 00049337	MER14871	SMITH, AL J	Retiree Medical Reimb	SEP2018/MER14871	901-0000-00-9529	653.51	09/04/18
EP 00049338	MER14874	BRANSCUM, JANA	Retiree Medical Reimb	SEP2018/MER14874	901-0000-00-9529	646.86	09/04/18
EP 00049339	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	SEP2018/MER14901	901-0000-00-9529	646.86	09/04/18
EP 00049340	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	SEP2018/MER14902	901-0000-00-9529	653.51	09/04/18
EP 00049341	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	SEP2018/MER14995	901-0000-00-9529	1,302.00	09/04/18
EP 00049342	MER14998	PETERS, DAVID	Retiree Medical Reimb	SEP2018/MER14998	901-0000-00-9529	1,426.72	09/04/18
EP 00049343	MER15268	FONG, NANCY	Retiree Medical Reimb	SEP2018/MER15268	901-0000-00-9529	963.20	09/04/18
EP 00049344	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	SEP2018/MER15272	901-0000-00-9529	1,426.72	09/04/18
EP 00049345	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	SEP2018/MER15275	901-0000-00-9529	1,426.72	09/04/18
EP 00049346	MER15281	GAY, JANET	Retiree Medical Reimb	SEP2018/MER15281	901-0000-00-9529	1,426.72	09/04/18
EP 00049347	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	SEP2018/MER15283	901-0000-00-9529	1,426.72	09/04/18
EP 00049348	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	SEP2018/MER15284	901-0000-00-9529	570.96	09/04/18
EP 00049349	MER15287	ALFARO, MAILE	Retiree Medical Reimb	SEP2018/MER15287	901-0000-00-9529	662.43	09/04/18
EP 00049350	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	SEP2018/MER15288	901-0000-00-9529	445.21	09/04/18
EP 00049351	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	SEP2018/MER15297	901-0000-00-9529	1,426.72	09/04/18
EP 00049352	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	SEP2018/MER15299	901-0000-00-9529	963.20	09/04/18
EP 00049353	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	SEP2018/MER15400	901-0000-00-9529	445.21	09/04/18
EP 00049354	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	SEP2018/MER15428	901-0000-00-9529	1,426.72	09/04/18
EP 00049355	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	SEP2018/MER15433	901-0000-00-9529	653.51	09/04/18
EP 00049356	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	SEP2018/MER15434	901-0000-00-9529	646.86	09/04/18
EP 00049357	MER15435	LEE, CHERYL	Retiree Medical Reimb	SEP2018/MER15435	901-0000-00-9529	406.21	09/04/18
EP 00049358	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	SEP2018/MER15444	901-0000-00-9529	646.86	09/04/18
EP 00049359	MER15518	DIAL, TOM H	Retiree Medical Reimb	SEP2018/MER15518	901-0000-00-9529	1,426.72	09/04/18
EP 00049360	MER15569	HAYES, LYNDA	Retiree Medical Reimb	SEP2018/MER15569	901-0000-00-9529	1,426.72	09/04/18
EP 00049361	MER15572	COWELL, KIM	Retiree Medical Reimb	SEP2018/MER15572	901-0000-00-9529	646.86	09/04/18
EP 00049362	MER15574	HOOBLE, ROBERTA	Retiree Medical Reimb	SEP2018/MER15574	901-0000-00-9529	646.86	09/04/18
EP 00049363	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	SEP2018/MER15584	901-0000-00-9529	646.86	09/04/18
EP 00049364	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	SEP2018/MER15586	901-0000-00-9529	646.86	09/04/18
EP 00049365	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	SEP2018/MER15593	901-0000-00-9529	646.86	09/04/18
EP 00049366	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	SEP2018/MER15595	901-0000-00-9529	1,426.72	09/04/18
EP 00049367	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	SEP2018/MER15600	901-0000-00-9529	1,494.92	09/04/18
EP 00049368	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	SEP2018/MER15615	901-0000-00-9529	406.21	09/04/18

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EP 00049369	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	SEP2018/MER15791	901-0000-00-9529	963.20	09/04/18
EP 00049370	MER15792	WEST, LORI	Retiree Medical Reimb	SEP2018/MER15792	901-0000-00-9529	963.20	09/04/18
EP 00049371	MER15811	ELISA, HERRERA	Retiree Medical Reimb	SEP2018/MER15811	901-0000-00-9529	445.21	09/04/18
EP 00049372	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	SEP2018/MER15902	901-0000-00-9529	887.30	09/04/18
EP 00049373	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	SEP2018/MER15907	901-0000-00-9529	399.56	09/04/18
EP 00049374	MER15914	JOST, LAURA	Retiree Medical Reimb	SEP2018/MER15914	901-0000-00-9529	646.86	09/04/18
EP 00049375	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	SEP2018/MER15943	901-0000-00-9529	646.86	09/04/18
EP 00049376	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	SEP2018/MER16028	901-0000-00-9529	1,426.72	09/04/18
EP 00049377	MER16045	COLE, MARIETTA	Retiree Medical Reimb	SEP2018/MER16045	901-0000-00-9529	646.86	09/04/18
EP 00049378	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	SEP2018/MER16058	901-0000-00-9529	646.86	09/04/18
EP 00049379	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	SEP2018/MER16059	901-0000-00-9529	646.86	09/04/18
EP 00049380	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	SEP2018/MER16070	901-0000-00-9529	646.86	09/04/18
EP 00049381	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	SEP2018/MER16073	901-0000-00-9529	1,426.72	09/04/18
EP 00049382	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	SEP2018/MER16171	901-0000-00-9529	406.21	09/04/18
EP 00049383	MER16202	COMAR, DONNA	Retiree Medical Reimb	SEP2018/MER16202	901-0000-00-9529	1,426.72	09/04/18
EP 00049384	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	SEP2018/MER16254	901-0000-00-9529	749.45	09/04/18
EP 00049385	MER16320	BRUNO, CINDY	Retiree Medical Reimb	SEP2018/MER16320	901-0000-00-9529	646.86	09/04/18
EP 00049386	MER16327	MORI, KELLY	Retiree Medical Reimb	SEP2018/MER16327	901-0000-00-9529	1,426.72	09/04/18
EP 00049387	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	SEP2018/MER16366	901-0000-00-9529	653.51	09/04/18
EP 00049388	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	SEP2018/MER16368	901-0000-00-9529	646.86	09/04/18
EP 00049389	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	SEP2018/MER16373	901-0000-00-9529	646.86	09/04/18
EP 00049390	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	SEP2018/MER16411	901-0000-00-9529	1,426.72	09/04/18
EP 00049391	MER16424	MAY, PATRICIA	Retiree Medical Reimb	SEP2018/MER16424	901-0000-00-9529	445.21	09/04/18
EP 00049392	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	SEP2018/MER16473	901-0000-00-9529	646.86	09/04/18
EP 00049393	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	SEP2018/MER16550	901-0000-00-9529	963.20	09/04/18
EP 00049394	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	SEP2018/MER16734	901-0000-00-9529	445.21	09/04/18
EP 00049395	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	SEP2018/MER16902	901-0000-00-9529	646.86	09/04/18
EP 00049396	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	SEP2018/MER16978	901-0000-00-9529	653.51	09/04/18
EP 00049397	MER17081	LAMELA, RIC	Retiree Medical Reimb	SEP2018/MER17081	901-0000-00-9529	653.51	09/04/18
EP 00049398	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	SEP2018/MER20109	901-0000-00-9529	577.61	09/04/18
EP 00049399	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	SEP2018/MER20116	901-0000-00-9529	850.14	09/04/18
EP 00049400	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	SEP2018/MER20218	901-0000-00-9529	930.47	09/04/18
EP 00049401	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	SEP2018/MER20379	901-0000-00-9529	1,152.40	09/04/18
EP 00049402	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	SEP2018/MER20613	901-0000-00-9529	1,131.75	09/04/18

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EP 00049403	MER20632	GOW, CAROLINA	Retiree Medical Reimb	SEP2018/MER20632	901-0000-00-9529	399.56	09/04/18
EP 00049404	MER21639	MORRIS, FRED A	Retiree Medical Reimb	SEP2018/MER21639	901-0000-00-9529	646.86	09/04/18
EP 00049405	MER21720	BAUM, NANCY	Retiree Medical Reimb	SEP2018/MER21720	901-0000-00-9529	1,426.72	09/04/18
EP 00049406	MER22225	CRANE, PAULINE	Retiree Medical Reimb	SEP2018/MER22225	901-0000-00-9529	874.42	09/04/18
EP 00049407	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	SEP2018/MER22688	901-0000-00-9529	646.86	09/04/18
EP 00049408	MER23456	MACALUSO, GARY	Retiree Medical Reimb	SEP2018/MER23456	901-0000-00-9529	646.86	09/04/18
EP 00049409	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	SEP2018/MER23563	901-0000-00-9529	1,426.72	09/04/18
EP 00049410	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	SEP2018/MER23575	901-0000-00-9529	824.05	09/04/18
EP 00049411	MER23808	SMITH, JANELL	Retiree Medical Reimb	SEP2018/MER23808	901-0000-00-9529	646.86	09/04/18
EP 00049412	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	SEP2018/MER23948	901-0000-00-9529	646.86	09/04/18
EP 00049413	MER24123	KING, KATHLEEN	Retiree Medical Reimb	SEP2018/MER24123	901-0000-00-9529	646.86	09/04/18
EP 00049414	MER24567	WINSBY, JANICE	Retiree Medical Reimb	SEP2018/MER24567	901-0000-00-9529	1,426.72	09/04/18
EP 00049415	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	SEP2018/MER25032	901-0000-00-9529	646.86	09/04/18
EP 00049416	MER25076	BUSH, APRIL	Retiree Medical Reimb	SEP2018/MER25076	901-0000-00-9529	1,426.72	09/04/18
EP 00049417	MER25529	JONES, JUDY	Retiree Medical Reimb	SEP2018/MER25529	901-0000-00-9529	646.86	09/04/18
EP 00049418	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	SEP2018/MER25676	901-0000-00-9529	646.86	09/04/18
EP 00049419	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	SEP2018/MER25976	901-0000-00-9529	646.86	09/04/18
EP 00049420	MER27319	LY, NGHI NHA	Retiree Medical Reimb	SEP2018/MER27319	901-0000-00-9529	584.50	09/04/18
EP 00049421	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	SEP2018/MER28389	901-0000-00-9529	577.61	09/04/18
EP 00049422	MER28463	MAREK, ANDREA	Retiree Medical Reimb	SEP2018/MER28463	901-0000-00-9529	646.86	09/04/18
EP 00049423	MER29361	PETERS, SUSAN	Retiree Medical Reimb	SEP2018/MER29361	901-0000-00-9529	1,426.72	09/04/18
EP 00049424	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	SEP2018/MER29547	901-0000-00-9529	1,426.72	09/04/18
EP 00049425	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	SEP2018/MER31099	901-0000-00-9529	646.86	09/04/18
EP 00049426	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	SEP2018/MER31651	901-0000-00-9529	1,426.72	09/04/18
EP 00049427	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	SEP2018/MER32498	901-0000-00-9529	1,781.10	09/04/18
EP 00049428	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 082918	119-0301-10-4300	35.85	09/06/18
EP 00049429	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 082118	231-0701-10-4300	54.34	09/06/18
EP 00049429	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 082118	231-0701-39-4300	459.61	09/06/18
EP 00049429	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 082118	231-0730-10-4300	131.70	09/06/18
EP 00049429	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 082118	231-4798-10-4300	152.48	09/06/18
EP 00049430	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 082818	153-4353-10-4300	144.28	09/06/18
EP 00049432	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 082118	182-2225-10-4300	536.95	09/06/18
EP 00049433	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1801092	901-0000-00-9567	200.00	09/07/18
EP 00049434	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1801092	901-0000-00-9567	200.00	09/07/18

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EP 00049435	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801092	901-0000-00-9582	64.00	09/07/18
EP 00049436	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1801092	901-0000-00-9522	4,454.81	09/07/18
EP 00049436	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1801092	901-0000-00-9532	4,453.73	09/07/18
EP 00049437	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801092	901-0000-00-9552	174.54	09/07/18
EP 00049438	MER12750	WILCOX, KELLY	Retiree Medical Reimb	SEP2018/MER12750	901-0000-00-9529	577.61	09/13/18
EP 00049439	S010000RC	MDUSD ADMIN BUILDING REV	admin parking fee	REIM RC 1 090718	502-5027-53-5230	10.00	09/13/18
EP 00049440	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 083018	153-4353-10-4300	110.22	09/13/18
EP 00049441	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 083118	267-0701-10-4300	17.98	09/13/18
EP 00049441	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 083118	267-0701-39-4300	79.00	09/13/18
EP 00049441	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 083118	267-0712-10-4300	112.50	09/13/18
EP 00049441	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 083118	267-0730-10-4300	455.65	09/13/18
EP 00049441	S267000RC	MDUSD PINE HOLLOW REV CASH	book fine refund	REIM RC 5 083118	267-0110-80-8699	68.00	09/13/18
EP 00049442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 090518	500-1217-31-4300	3.65	09/13/18
EP 00049442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 090518	500-1219-31-4300	178.45	09/13/18
EP 00049442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 090518	709-3669-41-4300	221.86	09/13/18
EP 00049442	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 1 090518	500-1652-41-4391	60.57	09/13/18
EP 00049443	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	053018REVOLV BAL	187-0301-10-4300	10.30	09/13/18
EP 00049444	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1801093	901-0000-00-9560	7,932.38	09/17/18
EP 00049445	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801093	901-0000-00-9522	575.78	09/17/18
EP 00049445	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801093	901-0000-00-9532	575.67	09/17/18
EP 00049446	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1801093	901-0000-00-9552	3.19	09/17/18
EP 00049447	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 091018	324-0701-39-4300	153.26	09/20/18
EP 00049447	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 091018	324-4703-10-4300	124.71	09/20/18
EP 00049447	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 091018	324-4730-10-4300	34.11	09/20/18
EP 00049447	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 091018	324-0701-39-4391	16.95	09/20/18
EP 00049447	S324000RC	MDUSD COLLEGE PARK REV CASH	bank fee	REIM RC 4 091018	324-0701-39-5890	16.00	09/20/18
EP 00049447	S324000RC	MDUSD COLLEGE PARK REV CASH	textbook fine refunds	REIM RC 7 091018	324-0110-80-8699	253.00	09/20/18
EP 00049447	S324000RC	MDUSD COLLEGE PARK REV CASH	library book fine refund	REIM RC 2 091018	324-4701-80-8701	10.00	09/20/18
EP 00049448	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 091318	280-4703-10-4300	51.85	09/20/18
EP 00049448	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 091318	280-4706-10-4300	68.41	09/20/18
EP 00049448	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 091318	280-4777-10-4300	124.92	09/20/18
EP 00049448	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 6 091318	280-4790-10-4300	443.39	09/20/18
EP 00049448	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 091318	280-4798-10-4300	145.13	09/20/18
EP 00049448	S280000RC	MDUSD SEQUOIA MIDDLE REV	textbook fine refund	REIM RC 3 091318	280-0110-80-8699	80.00	09/20/18

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EP 00049449	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 082318	182-0301-10-4300	64.86	09/20/18
EP 00049449	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 082318	182-0930-10-4300	161.59	09/20/18
EP 00049449	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 082318	182-3968-39-4300	111.51	09/20/18
EP 00049450	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1801094	901-0000-00-9567	160.00	09/27/18
EP 00049451	000149	T ROWE PRICE	EOM	2502/1801094	901-0000-00-9567	3,281.81	09/27/18
EP 00049452	000150	HORACE MANN	EOM	2502/1801094	901-0000-00-9567	400.00	09/27/18
EP 00049453	001687	MET LIFE INVESTORS	EOM	2502/1801094	901-0000-00-9567	975.00	09/27/18
EP 00049454	004135	GREAT AMERICAN LIFE	EOM	2502/1801094	901-0000-00-9567	3,195.00	09/27/18
EP 00049455	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801094	901-0000-00-9567	100.00	09/27/18
EP 00049456	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801094	901-0000-00-9567	720.00	09/27/18
EP 00049457	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801094	901-0000-00-9567	300.00	09/27/18
EP 00049458	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801094	901-0000-00-9567	2,700.00	09/27/18
EP 00049459	008275	SAFECO	EOM	2501/1801094	901-0000-00-9567	240.00	09/27/18
EP 00049460	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801094	901-0000-00-9567	76,412.00	09/27/18
EP 00049461	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801094	901-0000-00-9567	4,025.00	09/27/18
EP 00049462	011007	FRANKLIN TEMPLETON	EOM	2503/1801094	901-0000-00-9567	13,388.00	09/27/18
EP 00049463	011725	JACKSON NATIONAL LIFE	EOM	2503/1801094	901-0000-00-9567	9,275.00	09/27/18
EP 00049464	014021	MET LIFE RESOURCES	EOM	2502/1801094	901-0000-00-9567	41,582.00	09/27/18
EP 00049465	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2501/1801094	901-0000-00-9567	5,123.00	09/27/18
EP 00049466	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801094	901-0000-00-9567	43,864.49	09/27/18
EP 00049467	017080	AMERICO FINANCIAL	EOM	2503/1801094	901-0000-00-9567	2,296.00	09/27/18
EP 00049468	017082	NORTH AMERICAN COMPANY	EOM	2502/1801094	901-0000-00-9567	5,000.00	09/27/18
EP 00049469	017796	FIRST INTERSTATE BANK/DENVER	EOM	2501/1801094	901-0000-00-9567	6,596.00	09/27/18
EP 00049470	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801094	901-0000-00-9567	4,133.33	09/27/18
EP 00049471	017845	SECURITY BENEFIT	EOM	2510/1801094	901-0000-00-9567	9,556.81	09/27/18
EP 00049472	017847	LIFE INSURANCE COMPANY OF	EOM	2510/1801094	901-0000-00-9567	9,437.61	09/27/18
EP 00049473	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801094	901-0000-00-9567	1,500.00	09/27/18
EP 00049474	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2501/1801094	901-0000-00-9567	12,155.00	09/27/18
EP 00049475	017854	PACIFIC LIFE INSURANCE	EOM	2501/1801094	901-0000-00-9567	917.00	09/27/18
EP 00049476	017896	CALIFORNIA TEACHERS	VOID EF868290 & 870238	2249/1801084A	901-0000-00-9553	164,939.07	09/27/18
EP 00049477	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801094	901-0000-00-9552	13,889.09	09/27/18
EP 00049478	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1801094	901-0000-00-9568	19,478.00	09/27/18
EP 00049479	017906	WESTERN FEDERAL CREDIT UNIONEOM		2400/1801094	901-0000-00-9568	45,543.74	09/27/18
EP 00049480	017907	TRAVIS CREDIT UNION	EOM	2400/1801094	901-0000-00-9568	10,731.00	09/27/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049481	018292	WADDELL & REED	EOM	2501/1801094	901-0000-00-9567	2,325.00	09/27/18
EP 00049482	018421	SECURITY BENEFIT LIFE	EOM	2503/1801094	901-0000-00-9567	9,830.00	09/27/18
EP 00049483	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801094	901-0000-00-9567	60.00	09/27/18
EP 00049484	020516	LIFE INSURANCE CO OF	EOM	2515/1801094	901-0000-00-9567	65,418.06	09/27/18
EP 00049485	020652	MIDLAND NATIONAL LIFE	EOM	2503/1801094	901-0000-00-9567	5,625.00	09/27/18
EP 00049486	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801094	901-0000-00-9567	1,050.00	09/27/18
EP 00049487	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2502/1801094	901-0000-00-9567	28,384.00	09/27/18
EP 00049488	027049	LEGEND GROUP, THE	EOM	2502/1801094	901-0000-00-9567	1,200.00	09/27/18
EP 00049489	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1801094	901-0000-00-9522	5,180.21	09/27/18
EP 00049489	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1801094	901-0000-00-9532	5,179.41	09/27/18
EP 00049490	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801094	901-0000-00-9567	100.00	09/27/18
EP 00049491	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1801094	901-0000-00-9567	15,361.00	09/27/18
EP 00049492	038528	LINCOLN INVESTMENT PLANNING	EOM	2502/1801094	901-0000-00-9567	3,045.00	09/27/18
EP 00049493	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801094	901-0000-00-9571	19,573.79	09/27/18
EP 00049493	038719	AMERICAN FIDELITY ASSURANCE	Rush, J.-Rfd ovrpymt 2018	2004/1801094B	901-0000-00-9572	38,062.36	09/27/18
EP 00049494	038720	AMERICAN FIDELITY ASSURANCE	VOID EF871130	2340/1801084	901-0000-00-9582	94,138.14	09/27/18
EP 00049495	039085	AMERICAN FIDELITY ASSURANCE	EOM	2503/1801094	901-0000-00-9567	133,571.87	09/27/18
EP 00049496	057228	FTJ FUNDCHOICE LLC	EOM	2503/1801094	901-0000-00-9567	3,900.00	09/27/18
EP 00049497	057232	VANGUARD GROUP, THE	EOM	2502/1801094	901-0000-00-9567	46,686.07	09/27/18
EP 00049498	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801094	901-0000-00-9567	14,556.00	09/27/18
EP 00049499	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801094	901-0000-00-9582	9,908.10	09/27/18
EP 00049500	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801094	901-0000-00-9551	211.50	09/27/18
EP 00049501	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801094	901-0000-00-9567	967.00	09/27/18
EP 00049502	062068	VOYA FINANCIAL	EOM	2510/1801094	901-0000-00-9567	2,000.00	09/27/18
EP 00049503	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1801094	901-0000-00-9560	8,536.85	09/27/18
EP 00049505	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 092118	112-0301-10-4300	48.88	09/27/18
EP 00049505	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 092118	112-0930-10-4300	128.60	09/27/18
EP 00049505	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 092118	125-3935-10-4300	33.48	09/27/18
EP 00049505	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 2 092118	112-0301-10-5885	149.00	09/27/18
EP 00049506	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 091018	114-0301-10-4300	395.75	09/27/18
EP 00049506	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 3 091018	114-0340-10-4300	327.50	09/27/18
EP 00049506	S114000RC	MDUSD BANCROFT ELEM REV	walnut creek historical societ	REIM RC 4 091018	114-0353-10-5895	300.00	09/27/18
EP 00049506	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 2 091018	114-0301-10-5965	67.55	09/27/18
EP 00049507	S324000RC	MDUSD COLLEGE PARK REV CASH	balance for 9/17 request	REIM RC 7 091718	324-0712-10-4300	15.51	09/27/18

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County Fund: 01      General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049508	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 090618	355-0709-10-4300	60.89	09/27/18
EP 00049508	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 090618	355-3070-10-4300	45.73	09/27/18
EP 00049508	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 090618	355-3505-49-4300	173.98	09/27/18
EP 00049508	S355000RC	MDUSD MT DIABLO HIGH REV	Software License/Maintenance	REIM RC 4 090618	355-0701-39-5885	21.46	09/27/18
EP 00049508	S355000RC	MDUSD MT DIABLO HIGH REV	textbook refunds	REIM RC 1 090618	355-0110-80-8699	798.00	09/27/18
EP 00049508	S355000RC	MDUSD MT DIABLO HIGH REV	pe clothes refund	REIM RC 2 090618	355-4720-80-8701	35.00	09/27/18
EP 00049509	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 083118	358-0701-10-4300	104.17	09/27/18
EP 00049509	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 083118	358-0703-10-4300	215.13	09/27/18
EP 00049509	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 083118	358-0705-10-4300	297.11	09/27/18
EP 00049509	S358000RC	MDUSD NORTHGATE HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 2 083118	358-0701-39-4391	79.78	09/27/18
EP 00049509	S358000RC	MDUSD NORTHGATE HIGH REV	bank fee	REIM RC 1 083118	358-0701-39-5890	-0.09	09/27/18
EP 00049509	S358000RC	MDUSD NORTHGATE HIGH REV	adjustment	REIM RC 6 083118	358-4740-10-5895	-60.30	09/27/18
EP 00049510	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 092018	271-0707-10-4300	130.65	09/27/18
EP 00049510	S271000RC	MDUSD PL HILL MID REV CASH	piano moving	REIM RC 2 092018	271-0713-10-5890	205.00	09/27/18
EP 00049511	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 091918	777-1004-14-4300	277.45	09/27/18
EP 00049512	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 1 091118	401-0930-10-4300	117.80	09/27/18
EP 00049512	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 2 091118	500-2006-36-4300	3.25	09/27/18
EP 00049512	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 4 091118	500-2010-36-4300	26.62	09/27/18
EP 00049512	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 6 091118	500-3197-38-4300	102.54	09/27/18
EP 00049512	S010013RC	MDUSD STUDENT ACVMNT & SCH	adjustment	REIM RC 7 091118	537-2010-37-4300	-0.20	09/27/18
EP 00049512	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 3 091118	500-2006-36-4391	58.41	09/27/18
EP 00049512	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 5 091118	500-2010-36-4391	55.93	09/27/18
EP 00049513	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 083118	182-0930-10-4300	469.01	09/27/18
<b>Total of County Fund: 01</b>						<b>19,571,696.91</b>	



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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00058877	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	152089	555-7607-58-6278	141.38	09/06/18
AA 00058878	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MGMT	18-31553	145-7607-58-4300	13,382.50	09/06/18
AA 00058879	061661	HUNG CONSTRUCTION BUILDER	Gregory Gardens Elem School	1800-A 83018	140-7672-58-6270	46,075.00	09/06/18
AA 00058879	061661	HUNG CONSTRUCTION BUILDER	Pleasant Hill Middle School	1800-B 83018	271-7672-58-6270	252,225.00	09/06/18
AA 00058879	061661	HUNG CONSTRUCTION BUILDER	Bancroft Elem School	1802-73018	555-7672-58-6270	46,550.00	09/06/18
AA 00058880	008311	SAM CLAR OFFICE FURNITURE INC	Storage/File Cabinets	23037-0	555-7607-58-4400	4,494.64	09/06/18
AA 00058881	062430	SMITH, STEPHEN A	2018-2019 OPEN ORDER FOR ALL	6158	555-7607-58-6210	1,920.00	09/06/18
AA 00059171	062335	BRODHEAD, NEIL	PROJECT INSPECTION OF	2303	555-7615-58-6290	15,200.00	09/13/18
AA 00059172	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	150326	555-7607-58-6278	141.38	09/13/18
AA 00059173	011868	RICOH USA INC	final payment	5053815115	555-7607-58-4300	33.24	09/13/18
AA 00059174	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CI-GUS0146650	174-7673-58-6278	343,208.29	09/13/18
AA 00059174	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CI-GUS0146734	222-7673-58-6278	50,161.40	09/13/18
AA 00059174	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CI-GUS0146645	326-7673-58-6278	192,101.85	09/13/18
AA 00059175	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	4-1805000 JL-A18	154-7686-58-6210	10,400.00	09/13/18
AA 00059175	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OAK	2-1806300 JL-A18	260-7686-58-6210	24,300.00	09/13/18
AA 00059175	056689	VERDE DESIGN INC	BASEBALL FIELD PROTECTIVE	1-1808900JL-A18	324-7686-58-6210	6,950.00	09/13/18
AA 00059434	056496	WOODWIND AND BRASSWIND, THE	musical instruments	ARINV38034706	145-7607-58-4300	2,446.88	09/20/18
AA 00059661	062331	AMARAL, THOMAS	RESTROOM RENOVATION AT	1799 APP #3	555-7672-58-6270	341,050.00	09/27/18
AA 00059662	056786	BAY AREA NEWS GROUP	2018/2019 OPEN ORDER FOR	0001147439	555-7607-58-6250	973.52	09/27/18
AA 00059663	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	154324	555-7607-58-6280	1,320.00	09/27/18
AA 00059664	035433	DIVISION OF THE STATE ARCHITECT	CHS-DSA appl.#01-116554	10391	326-7607-58-6220	2,896.61	09/27/18
AA 00059665	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER FOR TPSL	532-05 528656	188-7686-58-4300	2,384.21	09/27/18
AA 00059666	062430	SMITH, STEPHEN A	2018-2019 OPEN ORDER FOR ALL	6178	555-7607-58-6210	3,815.00	09/27/18
<b>Total of County Fund: 16</b>						<b>1,362,170.90</b>	

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County Fund: 46      Food Services Fund      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	180480019001	509-6110-47-4300	1.19	09/04/18
AA 00058684	024911	GOLD STAR FOODS	Produce	2446674	509-6110-47-4714	1,182.95	09/06/18
AA 00058684	024911	GOLD STAR FOODS	Frozen/Dry	2446421	509-6110-47-4716	16,873.67	09/06/18
AA 00058684	024911	GOLD STAR FOODS	Other Food Supplies	2448604	509-6110-47-4790	1,180.19	09/06/18
AA 00058690	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24063	509-6110-47-4714	41.00	09/06/18
AA 00058692	024911	GOLD STAR FOODS	Produce	2448603	509-6110-47-4714	273.27	09/06/18
AA 00058692	024911	GOLD STAR FOODS	Frozen/Dry	2466950	509-6110-47-4716	1,365.12	09/06/18
AA 00058697	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0252190	509-6110-47-5829	127.33	09/06/18
AA 00058727	050394	STATE OF CALIFORNIA	Open PO for USDA Commodities B	19 SF-29072	509-6110-47-4716	1,633.05	09/06/18
AA 00058728	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24139	509-6110-47-4714	185.75	09/06/18
AA 00058729	024911	GOLD STAR FOODS	Produce	2452779	509-6110-47-4714	660.26	09/06/18
AA 00058729	024911	GOLD STAR FOODS	Frozen/Dry	2448668	509-6110-47-4716	729.91	09/06/18
AA 00058729	024911	GOLD STAR FOODS	Other Food Supplies	2448675	509-6110-47-4790	559.26	09/06/18
AA 00058730	017840	HAYES DISTRIBUTING CO	Natural vegetarian chili 6/6.5	HD-105535	509-6110-47-4716	2,160.00	09/06/18
AA 00058732	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0253890	509-6110-47-5829	646.28	09/06/18
AA 00058739	024911	GOLD STAR FOODS	Produce	2452471	509-6110-47-4714	1,028.86	09/06/18
AA 00058739	024911	GOLD STAR FOODS	Frozen/Dry	2448459	509-6110-47-4716	8,209.29	09/06/18
AA 00058739	024911	GOLD STAR FOODS	Other Food Supplies	2452601	509-6110-47-4790	798.15	09/06/18
AA 00058740	024911	GOLD STAR FOODS	Produce	2452605	509-6110-47-4714	540.49	09/06/18
AA 00058740	024911	GOLD STAR FOODS	CR for invoice 2445856	1252836	509-6110-47-4716	4,661.59	09/06/18
AA 00058740	024911	GOLD STAR FOODS	Other Food Supplies	2442654	509-6110-47-4790	108.34	09/06/18
AA 00058741	024911	GOLD STAR FOODS	Produce	2447743	509-6110-47-4714	1,718.09	09/06/18
AA 00058741	024911	GOLD STAR FOODS	Frozen/Dry	2447113	509-6110-47-4716	21,231.56	09/06/18
AA 00058741	024911	GOLD STAR FOODS	Other Food Supplies	2447268	509-6110-47-4790	1,880.99	09/06/18
AA 00058742	024911	GOLD STAR FOODS	Produce	2469074	509-6110-47-4714	2,654.23	09/06/18
AA 00058742	024911	GOLD STAR FOODS	Frozen/Dry	2482187	509-6110-47-4716	9,204.04	09/06/18
AA 00058742	024911	GOLD STAR FOODS	Other Food Supplies	2469216	509-6110-47-4790	3,866.17	09/06/18
AA 00058743	024911	GOLD STAR FOODS	Produce	2464901	509-6110-47-4714	814.90	09/06/18
AA 00058743	024911	GOLD STAR FOODS	Frozen/Dry	2464895	509-6110-47-4716	7,210.69	09/06/18
AA 00058743	024911	GOLD STAR FOODS	Other Food Supplies	2452387	509-6110-47-4790	495.24	09/06/18
AA 00058787	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	062518-083118	509-6110-47-5230	52.26	09/06/18
AA 00058792	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	073018-082818	509-6110-47-5230	138.87	09/06/18
AA 00058793	E002210	HSI, JOYCE	Business Mileage & Othr Exp	081618 & 082018	509-6110-47-5230	9.59	09/06/18
AA 00058804	055031	NCSNA	NCSNA 2018/19 MEMBER FEE	073018	509-6110-47-5210	1,200.00	09/06/18

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County Fund: 46      Food Services Fund                      SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00058979	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0252195	509-6110-47-5829	95.70	09/13/18
AA 00058988	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91789-083118	509-6110-47-4713	11,270.33	09/13/18
AA 00058989	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	13436-083118	509-6110-47-4713	12,219.21	09/13/18
AA 00058990	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91724-083118	509-6110-47-4713	14,740.24	09/13/18
AA 00058992	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24127	509-6110-47-4714	46.50	09/13/18
AA 00058993	024911	GOLD STAR FOODS	Produce	2466625	509-6110-47-4714	148.89	09/13/18
AA 00058993	024911	GOLD STAR FOODS	Frozen/Dry	2466791	509-6110-47-4716	4,226.95	09/13/18
AA 00058993	024911	GOLD STAR FOODS	Other Food Supplies	2466658	509-6110-47-4790	559.70	09/13/18
AA 00058995	024911	GOLD STAR FOODS	Produce	2447049	509-6110-47-4714	935.95	09/13/18
AA 00058995	024911	GOLD STAR FOODS	Frozen/Dry	2447822	509-6110-47-4716	11,425.55	09/13/18
AA 00058995	024911	GOLD STAR FOODS	Other Food Supplies	2447824	509-6110-47-4790	1,688.61	09/13/18
AA 00058996	024911	GOLD STAR FOODS	Produce	2465539	509-6110-47-4714	420.21	09/13/18
AA 00058996	024911	GOLD STAR FOODS	CR for invoice 2448601	1253615	509-6110-47-4716	18,844.94	09/13/18
AA 00058996	024911	GOLD STAR FOODS	Other Food Supplies	2448820	509-6110-47-4790	437.41	09/13/18
AA 00058998	024911	GOLD STAR FOODS	Produce	2479135	509-6110-47-4714	539.36	09/13/18
AA 00058998	024911	GOLD STAR FOODS	Frozen/Dry	2448678	509-6110-47-4716	7,499.85	09/13/18
AA 00059001	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0253898	509-6110-47-5829	208.36	09/13/18
AA 00059025	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	192170731001	509-6110-47-4300	1,526.95	09/13/18
AA 00059038	062337	KEITH GIUSTO BAKERY SUPPLY	OPEN ORDER FOR ORGANIC	S39467	509-6110-47-4716	3,531.00	09/13/18
AA 00059044	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	654296	562-6110-47-5618	124.01	09/13/18
AA 00059045	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24167	509-6110-47-4714	112.50	09/13/18
AA 00059046	024911	GOLD STAR FOODS	Produce	2466586	509-6110-47-4714	526.41	09/13/18
AA 00059046	024911	GOLD STAR FOODS	Frozen/Dry	2474713 A	509-6110-47-4716	5,615.59	09/13/18
AA 00059046	024911	GOLD STAR FOODS	Other Food Supplies	2474713 B	509-6110-47-4790	1,220.02	09/13/18
AA 00059047	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0254570	509-6110-47-5829	690.95	09/13/18
AA 00059052	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	082718-083118	509-6110-47-5230	9.81	09/13/18
AA 00059079	037556	DECOTECH SYSTEMS INC	HITACHI PROJECTOR	18-31526	509-6110-47-4400	553.54	09/13/18
AA 00059082	E003994	KLING, DAVID	Business Mileage & Othr Exp	081618-090718	509-6110-47-5230	63.77	09/13/18
AA 00059084	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	072718-083018	509-6110-47-5230	281.82	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	720369-082218A	509-6110-47-4716	1,229.27	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	720369-082218B	509-6110-47-5240	1,023.20	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	720369-082218D	509-6110-47-5652	110.00	09/13/18
AA 00059137	053185	U S BANK CORPORATE PAYMENT	424604455566082218	720369-082218C	509-6110-47-5890	27.50	09/13/18
AA 00059169	053185	U S BANK CORPORATE PAYMENT	424604455566042318	339479-042318	399-6110-47-4300	36.93	09/13/18

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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 00059241	024911	GOLD STAR FOODS	Produce	2481466	509-6110-47-4714	1,601.66	09/20/18
AA 00059241	024911	GOLD STAR FOODS	Frozen/Dry	2474198	509-6110-47-4716	5,404.00	09/20/18
AA 00059241	024911	GOLD STAR FOODS	Other Food Supplies	2474736	509-6110-47-4790	792.27	09/20/18
AA 00059244	024911	GOLD STAR FOODS	Produce	2470315	509-6110-47-4714	2,676.31	09/20/18
AA 00059244	024911	GOLD STAR FOODS	Frozen/Dry	2465884	509-6110-47-4716	32,254.11	09/20/18
AA 00059244	024911	GOLD STAR FOODS	Other Food Supplies	2472554	509-6110-47-4790	4,151.77	09/20/18
AA 00059247	024911	GOLD STAR FOODS	Produce	2483423	509-6110-47-4714	3,111.74	09/20/18
AA 00059247	024911	GOLD STAR FOODS	Frozen/Dry	2477503	509-6110-47-4716	23,557.84	09/20/18
AA 00059247	024911	GOLD STAR FOODS	Other Food Supplies	2483347 B	509-6110-47-4790	4,267.57	09/20/18
AA 00059249	062365	P K KINDER CO INC	OPEN ORDER FOR ORGANIC	16279	509-6110-47-4716	4,656.00	09/20/18
AA 00059250	024911	GOLD STAR FOODS	Produce	2468681	509-6110-47-4714	1,776.40	09/20/18
AA 00059250	024911	GOLD STAR FOODS	Frozen/Dry	2489216	509-6110-47-4716	18,563.04	09/20/18
AA 00059250	024911	GOLD STAR FOODS	Other Food Supplies	2468664	509-6110-47-4790	46.23	09/20/18
AA 00059251	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR REPAIR	16260	509-6110-47-5652	949.21	09/20/18
AA 00059252	027439	DAVI PRODUCE	Open PO for Fresh Local Produce	24117	509-6110-47-4714	349.50	09/20/18
AA 00059254	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0255246	509-6110-47-5829	618.26	09/20/18
AA 00059257	024911	GOLD STAR FOODS	Produce	2468862	509-6110-47-4714	2,926.78	09/20/18
AA 00059257	024911	GOLD STAR FOODS	Frozen/Dry	2468824	509-6110-47-4716	12,878.27	09/20/18
AA 00059257	024911	GOLD STAR FOODS	Other Food Supplies	2475340	509-6110-47-4790	1,858.87	09/20/18
AA 00059258	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0253887	509-6110-47-5829	74.15	09/20/18
AA 00059261	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30204411-01	509-6110-47-4790	1,181.13	09/20/18
AA 00059264	024911	GOLD STAR FOODS	Produce	2466779	509-6110-47-4714	1,372.77	09/20/18
AA 00059264	024911	GOLD STAR FOODS	Frozen/Dry	2482271	509-6110-47-4716	5,340.57	09/20/18
AA 00059277	062366	ROBBINS RICE COMPANY	OPEN ORDER FOR KOSHIIKARI	149	509-6110-47-4716	2,359.00	09/20/18
AA 00059284	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	198502705001	509-6110-47-4300	329.07	09/20/18
AA 00059285	024911	GOLD STAR FOODS	Produce	2474815	509-6110-47-4714	1,295.86	09/20/18
AA 00059285	024911	GOLD STAR FOODS	Frozen/Dry	2473824 A	509-6110-47-4716	7,284.33	09/20/18
AA 00059285	024911	GOLD STAR FOODS	Other Food Supplies	2477156	509-6110-47-4790	1,929.67	09/20/18
AA 00059289	024911	GOLD STAR FOODS	Produce	2473861	509-6110-47-4714	3,393.99	09/20/18
AA 00059289	024911	GOLD STAR FOODS	Frozen/Dry	2473836	509-6110-47-4716	15,441.60	09/20/18
AA 00059289	024911	GOLD STAR FOODS	Other Food Supplies	2474873	509-6110-47-4790	306.78	09/20/18
AA 00059290	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	118640	509-6110-47-4716	555.00	09/20/18
AA 00059291	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0255254	509-6110-47-5829	696.89	09/20/18
AA 00059299	024911	GOLD STAR FOODS	Produce	2486783	509-6110-47-4714	662.28	09/20/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00059299	024911	GOLD STAR FOODS	Frozen/Dry	2498963	509-6110-47-4716	13,404.68	09/20/18
AA 00059299	024911	GOLD STAR FOODS	Other Food Supplies	2475710	509-6110-47-4790	1,412.96	09/20/18
AA 00059302	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24216	509-6110-47-4714	273.50	09/20/18
AA 00059304	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0255248	509-6110-47-5829	147.65	09/20/18
AA 00059309	024911	GOLD STAR FOODS	Produce	2484582	509-6110-47-4714	1,796.93	09/20/18
AA 00059309	024911	GOLD STAR FOODS	Frozen/Dry	2498957	509-6110-47-4716	14,449.02	09/20/18
AA 00059309	024911	GOLD STAR FOODS	Other Food Supplies	2484576	509-6110-47-4790	2,613.72	09/20/18
AA 00059533	024911	GOLD STAR FOODS	Produce	2475518	509-6110-47-4714	1,259.38	09/27/18
AA 00059533	024911	GOLD STAR FOODS	CR for invoice 2474314	1259506	509-6110-47-4716	8,653.62	09/27/18
AA 00059533	024911	GOLD STAR FOODS	Other Food Supplies	2475054	509-6110-47-4790	1,530.74	09/27/18
AA 00059542	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24214	509-6110-47-4714	161.00	09/27/18
AA 00059545	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0255264	509-6110-47-5829	173.21	09/27/18
AA 00059554	024911	GOLD STAR FOODS	Produce	2489221	509-6110-47-4714	594.86	09/27/18
AA 00059554	024911	GOLD STAR FOODS	Frozen/Dry	2484289	509-6110-47-4716	13,614.50	09/27/18
AA 00059554	024911	GOLD STAR FOODS	Other Food Supplies	2491221	509-6110-47-4790	795.33	09/27/18
AA 00059557	024911	GOLD STAR FOODS	Produce	2493381	509-6110-47-4714	1,374.29	09/27/18
AA 00059557	024911	GOLD STAR FOODS	Frozen/Dry	2498965	509-6110-47-4716	3,898.67	09/27/18
AA 00059576	024911	GOLD STAR FOODS	Produce	2500778	509-6110-47-4714	538.51	09/27/18
AA 00059576	024911	GOLD STAR FOODS	Frozen/Dry	2484438 A	509-6110-47-4716	2,855.93	09/27/18
AA 00059576	024911	GOLD STAR FOODS	Other Food Supplies	2484438 B	509-6110-47-4790	655.48	09/27/18
AA 00059579	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0255943	509-6110-47-5829	865.68	09/27/18
AA 00059583	024911	GOLD STAR FOODS	Produce	2484440	509-6110-47-4714	2,431.83	09/27/18
AA 00059583	024911	GOLD STAR FOODS	Frozen/Dry	2492160	509-6110-47-4716	14,639.27	09/27/18
AA 00059583	024911	GOLD STAR FOODS	Other Food Supplies	2483541	509-6110-47-4790	1,105.56	09/27/18
AA 00059585	024911	GOLD STAR FOODS	Produce	2485345	509-6110-47-4714	1,860.78	09/27/18
AA 00059585	024911	GOLD STAR FOODS	Frozen/Dry	2484087	509-6110-47-4716	8,015.71	09/27/18
AA 00059585	024911	GOLD STAR FOODS	Other Food Supplies	2484043	509-6110-47-4790	1,589.66	09/27/18
AA 00059590	024911	GOLD STAR FOODS	Produce	2482733	509-6110-47-4714	469.84	09/27/18
AA 00059590	024911	GOLD STAR FOODS	Frozen/Dry	2483084	509-6110-47-4716	3,010.38	09/27/18
AA 00059590	024911	GOLD STAR FOODS	Other Food Supplies	2489271	509-6110-47-4790	2,776.81	09/27/18
AA 00059595	024911	GOLD STAR FOODS	Produce	2481530	509-6110-47-4714	2,413.35	09/27/18
AA 00059595	024911	GOLD STAR FOODS	Frozen/Dry	2482744	509-6110-47-4716	8,789.57	09/27/18
AA 00059595	024911	GOLD STAR FOODS	Other Food Supplies	2491178	509-6110-47-4790	2,271.94	09/27/18
AA 00059596	024911	GOLD STAR FOODS	Produce	2491374	509-6110-47-4714	649.21	09/27/18

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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</u>	
						<u>Amount</u>	<u>Date</u>
AA 00059596	024911	GOLD STAR FOODS	Frozen/Dry	2490468	509-6110-47-4716	7,707.07	09/27/18
AA 00059596	024911	GOLD STAR FOODS	Other Food Supplies	2483431	509-6110-47-4790	479.29	09/27/18
AA 00059601	024911	GOLD STAR FOODS	Frozen/Dry	2489264	509-6110-47-4716	3,282.40	09/27/18
<b>Total of County Fund: 46</b>						<b>492,658.86</b>	

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County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	102662 A	549-7915-10-4110	41.60	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	102662 B	549-7995-10-4110	41.60	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	10480415	549-7908-10-4300	17.15	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	1067857-2 A	549-7915-10-4300	1.71	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	CFSH HANDBOOK	24047	549-7954-10-4300	42.88	09/04/18
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	1067857-2 B	549-7995-10-4300	1.71	09/04/18
AA 00058677	061166	LAUREL LOOMER	SHIPPING	23	549-7915-10-4110	1,194.50	09/06/18
AA 00058680	062103	QUIZLET INC	4 QUIZLET TEACHER UPGRADE	1917	549-7954-10-5885	115.16	09/06/18
AA 00058693	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE	5508886	549-7950-10-5618	51.85	09/06/18
AA 00058712	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5053815188	549-7996-10-5618	7.93	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	187199186001	549-7950-39-4300	18.57	09/06/18
AA 00058717	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	187148745001	549-7996-10-4300	1,163.77	09/06/18
AA 00058744	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	187184919001	549-7997-39-4300	33.08	09/06/18
AA 00058746	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS W	29360 A	549-7915-56-5510	150.00	09/06/18
AA 00058746	050995	BARNETT MEDICAL SERVICES	OPEN ORDER FOR HAZARDOUS W	29360 B	549-7995-56-5510	150.00	09/06/18
AA 00058748	036851	COIT SERVICES	7 AREA RUG CLEANING: MULTI	BAY-C-001149624	549-7996-10-5890	1,066.00	09/06/18
AA 00058750	060584	CROWN AWARDS	SHIPPING & HANDLING	33659000 A	549-7915-10-4300	176.03	09/06/18
AA 00058750	060584	CROWN AWARDS	5.5" X 9.25" GATEWAY	33659000 B	549-7995-10-4300	176.08	09/06/18
AA 00058752	050837	FOLGER GRAPHICS	STANDARD RETRACTABLE	120131	549-7997-10-4300	353.44	09/06/18
AA 00058754	052644	HARDWOOD RESOURCE, THE	OPEN ORDER FOR	86938	549-7908-10-4300	124.86	09/06/18
AA 00058819	062443	FADE INSTITUTE INC, THE	CALIFORNIA RDA WRITTEN	2018-MDAE007 B	549-7915-10-4110	104.26	09/06/18
AA 00058819	062443	FADE INSTITUTE INC, THE	CALIFORNIA RDA WRITTEN	2018-MDAE007 A	549-7995-10-4110	104.27	09/06/18
AA 00058830	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID	INV00047564 A	549-7915-10-4110	87.22	09/06/18
AA 00058830	060306	EMS SAFETY SERVICES INC	OPEN ORDER FOR FIRST AID	INV00047564 B	549-7995-10-4110	87.21	09/06/18
AA 00058912	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION FOR ASAP	6652665	549-7937-36-5210	545.00	09/13/18
AA 00058912	039998	ADMINISTRATIVE SOFTWARE	REGISTRATION FOR RENA	6828547	549-7937-39-5210	1,720.00	09/13/18
AA 00058921	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	091118 A	549-7915-10-4300	42.00	09/13/18
AA 00058921	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	091118 B	549-7995-10-4300	42.00	09/13/18
AA 00058928	062465	KATHRYN C NUNES	INDEPENDENT CONTRACT	001MDAE2018	549-7901-39-5800	2,200.00	09/13/18
AA 00058929	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	102658 A	549-7915-10-4110	900.00	09/13/18
AA 00058929	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	102658 B	549-7995-10-4110	900.00	09/13/18
AA 00058941	062483	WACHOVIA COMMERCIAL	RESERVATION FOR RENA	C120CAPP	549-7937-39-5210	398.60	09/13/18
AA 00058964	060649	SUCH A VOICE LLC	INDEPENDENT CONTRACT	071118	549-7908-10-5800	490.00	09/13/18
AA 00058975	052644	HARDWOOD RESOURCE, THE	OPEN ORDER FOR	86949	549-7908-10-4300	275.09	09/13/18

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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 00058984	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	57823837-1	549-7915-10-4110	1,218.98	09/13/18
AA 00058986	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	189104213001A	549-7901-39-4300	18.39	09/13/18
AA 00058986	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	189104213001B	549-7979-39-4300	73.55	09/13/18
AA 00059000	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	102985	549-7915-10-4110	9,405.18	09/13/18
AA 00059002	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102384725 A	549-7901-39-5618	119.58	09/13/18
AA 00059002	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL	3102384725 B	549-7979-39-5618	478.30	09/13/18
AA 00059013	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101010270 A	549-7915-10-5618	147.59	09/13/18
AA 00059013	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101010270 B	549-7995-10-5618	147.59	09/13/18
AA 00059014	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5053546640 B	549-7901-39-5618	1.25	09/13/18
AA 00059014	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5053546640 A	549-7979-39-5618	4.98	09/13/18
AA 00059025	002475	OFFICE DEPOT	CR for invoice 170839669001	184361027001A	549-7915-10-4300	-31.08	09/13/18
AA 00059025	002475	OFFICE DEPOT	CR for invoice 170839669001	184361027001B	549-7995-10-4300	-31.08	09/13/18
AA 00059026	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605545599	549-7996-10-5618	87.00	09/13/18
AA 00059027	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	193858385001B	549-7914-10-4300	171.05	09/13/18
AA 00059027	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	193858385001A	549-7994-10-4300	171.05	09/13/18
AA 00059028	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385131688A	549-7915-10-5890	92.90	09/13/18
AA 00059028	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385131688B	549-7995-10-5890	92.89	09/13/18
AA 00059030	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2023 A	549-7914-10-5890	39.50	09/13/18
AA 00059030	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2023 B	549-7994-10-5890	39.50	09/13/18
AA 00059036	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	60NV706817	549-7996-10-5618	26.76	09/13/18
AA 00059041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	195024086001A	549-7901-39-4300	15.87	09/13/18
AA 00059041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	198260309001A	549-7914-10-4300	141.02	09/13/18
AA 00059041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	195024086001B	549-7979-39-4300	63.46	09/13/18
AA 00059041	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	198260309001B	549-7994-10-4300	141.02	09/13/18
AA 00059042	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101016455A	549-7901-39-5618	15.23	09/13/18
AA 00059042	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101016455B	549-7979-39-5618	60.90	09/13/18
AA 00059043	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5054358670A	549-7901-39-5618	1.94	09/13/18
AA 00059043	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5054358670B	549-7979-39-5618	7.77	09/13/18
AA 00059059	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	071618 & 071718B	549-7901-39-5230	1.34	09/13/18
AA 00059059	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	071618 & 071718A	549-7979-39-5230	5.36	09/13/18
AA 00059076	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	081318-082918A	549-7915-10-5230	17.99	09/13/18
AA 00059076	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	081318-082918B	549-7995-10-5230	17.98	09/13/18
AA 00059085	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	062018-083018A	549-7915-10-5230	31.44	09/13/18
AA 00059085	E000533	SAXTON, BEVERLY	Business Mileage & Othr Exp	062018-083018B	549-7995-10-5230	31.45	09/13/18





Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2018 - 09/30/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00059575	002475	OFFICE DEPOT	CR for invoice 198260309001	199097894001A	549-7994-10-4300	-20.67	09/27/18
AA 00059575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	202399462001B	549-7995-10-4300	234.24	09/27/18
AA 00059578	006931	NEW READERS PRESS	OPEN ORDER FOR	8785053	549-7966-10-4110	3,548.32	09/27/18
AA 00059589	060273	BURLINGTON ENGLISH INC	BURLINGTON ENGLISH SEATS	P903026	549-7966-10-5890	11,520.00	09/27/18
AA 00059591	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5563177 B	549-7915-10-5618	359.87	09/27/18
AA 00059591	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5563179 B	549-7995-10-5618	359.83	09/27/18
AA 00059591	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5563322	549-7997-10-5618	239.42	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5563352 A	549-7901-39-5618	14.37	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563352 D	549-7914-10-5618	166.02	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563352 F	549-7915-10-5618	19.13	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5563352 B	549-7979-39-5618	58.34	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563352 E	549-7994-10-5618	166.02	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563323 G	549-7995-10-5618	19.13	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563352 H	549-7996-10-5618	126.35	09/27/18
AA 00059597	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5563352 I	549-7997-10-5618	255.21	09/27/18
EP 00049431	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #4	REIM RC 1 082818	549-7908-39-4300	19.30	09/06/18
EP 00049431	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #4	REIM RC 5 082818	549-7996-39-4391	84.70	09/06/18
EP 00049431	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #4	REIM RC 2 082818	549-7908-80-8671	646.00	09/06/18
EP 00049431	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #4	REIM RC 3 082818	549-7908-80-8689	12.00	09/06/18
EP 00049431	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #4	REIM RC 4 082818	549-7916-80-8699	10.00	09/06/18
<b>Total of County Fund: 70</b>						<b>64,385.60</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2018 - 09/30/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00058666	STATEID	STATE BOARD OF EQUALIZATION	Item#GC09 SEt of trays	1819302300	125-8000-10-4300	8.63	09/04/18
AA 00058698	039593	PRIMARY CONCEPTS	EA3753 Sound segmentation	0216430-IN	125-8000-10-4300	330.26	09/06/18
AA 00058710	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	189055155001	125-8000-10-4300	1,862.35	09/06/18
AA 00058710	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	186414575001	125-8000-39-4300	38.96	09/06/18
AA 00058711	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100991076	125-8000-39-5618	377.40	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	189055155002	125-8000-10-4300	504.12	09/06/18
AA 00058716	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	184935557001	125-8000-39-4300	22.92	09/06/18
AA 00058837	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 082318	125-8000-10-4300	733.92	09/06/18
AA 00058838	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 082918	125-8000-10-4300	82.28	09/06/18
AA 00058844	E004843	GEORGE, MARJA	Materials and Supplies	SUPPLIES 082918	125-8000-10-4300	577.05	09/06/18
AA 00058846	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 082418	125-8000-10-4300	207.82	09/06/18
AA 00058847	E003041	LEE, JENNIFER	Books Other Than Textbooks	BOOKS 082918	125-8000-10-4210	48.21	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	Materials and Supplies	072218-082118E	125-3735-10-4300	2,421.05	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	Materials and Supplies	072218-082118D	125-8000-10-4300	889.16	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	Materials and Supplies	072218-082118H	125-8000-39-4300	20.45	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	Materials and Supplies	072218-082118A	125-8000-51-4300	32.98	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	Materials and Supplies	072218-082118I	125-8000-56-4300	104.98	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	072218-082118G	125-8000-10-4391	916.37	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	amazon annual	072218-082118F	125-8000-39-5300	128.82	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	dropbox on line storage	072218-082118C	125-8000-39-5890	75.00	09/06/18
AA 00058856	061872	CHASE CARD SERVICES	Postage	072218-082118B	125-8000-39-5965	150.00	09/06/18
AA 00058902	007261	A T & T	acct#925 946-0994 879 0	9259460994879A-S	125-8000-39-5971	287.92	09/13/18
AA 00058903	059615	AT&T MOBILITY II LLC	acct #287263343732	287263343732J-A8	125-8000-39-5974	35.20	09/13/18
AA 00058910	007244	PACIFIC GAS & ELECTRIC CO	gas	5958800956JL-A18	125-8000-56-5520	18.50	09/13/18
AA 00058910	007244	PACIFIC GAS & ELECTRIC CO	electric	5958800301JL-A18	125-8000-56-5540	19.71	09/13/18
AA 00058955	062071	LIZETTE ORTEGA DOLAN	Anti Bias Training	015	125-8000-39-5800	800.00	09/13/18
AA 00058986	002475	OFFICE DEPOT	CR for invoice 181965691001	185709431001	125-8000-10-4300	-40.04	09/13/18
AA 00059025	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	189056562001	125-8000-10-4300	-44.66	09/13/18
AA 00059025	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	192590158001	125-8000-39-4300	922.39	09/13/18
AA 00059078	002538	CURRICULUM ASSOCIATES INC	Quick Work Handbook for Everyd	90538822	125-8000-10-4300	192.77	09/13/18
AA 00059156	053039	AMERICAN MONTESSORI SOCIETY	Dues and Memberships	10711 071618	125-8000-39-5300	581.00	09/13/18
AA 00059157	053685	CALIFORNIA CHOICE	Health - Certificated	2984192 CRT HLTH	125-8000-10-3411	6,224.47	09/13/18
AA 00059157	053685	CALIFORNIA CHOICE	Health - Certificated	2984192 TEC HLTH	125-8000-37-3411	865.46	09/13/18
AA 00059157	053685	CALIFORNIA CHOICE	Health - Certificated	2984192 ADM HLTH	125-8000-39-3411	961.80	09/13/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2018 - 09/30/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00059157	053685	CALIFORNIA CHOICE	administrative cost	2984192 OTHER	125-8000-39-5890	25.00	09/13/18
AA 00059158	055397	COMCAST CABLE	8155 40 031 0859747	082516-092518	125-8000-39-5998	19.95	09/13/18
AA 00059160	060062	MCQUARRIE, JENNIFER	Legal Expense	2034	125-8000-39-5850	1,485.00	09/13/18
AA 00059164	061226	UNUM LIFE INSURANCE	0136638-001 0	OCT 2018B	125-8000-10-5890	55.90	09/13/18
AA 00059164	061226	UNUM LIFE INSURANCE	0136638-001 0	OCT 2018A	125-8000-39-5890	12.90	09/13/18
AA 00059165	062058	VALDOVINOS, LUIS	which was reiss of ck 49976	REISSUE CK 56421	125-4657-10-4300	2,164.56	09/13/18
AA 00059166	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	SEPT 18 CERT	125-8000-10-3431	166.64	09/13/18
AA 00059166	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	SEPT 18 TECH	125-8000-37-3431	11.83	09/13/18
AA 00059166	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	SEPT 18 ADMIN	125-8000-39-3431	36.53	09/13/18
AA 00059196	061747	C C C TREASURER STRS	Eagle Pk STRS-Aug2018	1020/1801093EP	980-0000-00-9520	9,689.96	09/17/18
AA 00059196	061747	C C C TREASURER STRS	Eagle Pk STRS-Aug2018	2020/1801093EP	980-0000-00-9530	6,088.52	09/17/18
AA 00059209	035534	SOUND AND SIGNAL INC	building 500 PA & Speaker Add	9657	125-4658-10-5800	2,080.00	09/20/18
AA 00059218	031403	REPUBLIC SERVICES INC	Garbage	0210008270302	125-8000-56-5510	665.03	09/20/18
AA 00059259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	192590159001	125-8000-39-4300	9.81	09/20/18
AA 00059417	055319	DELTA DENTAL	72510-06240	OCT18 CERT	125-8000-10-3421	773.01	09/20/18
AA 00059417	055319	DELTA DENTAL	17942-07341	TECH OCT 2018	125-8000-37-3421	53.25	09/20/18
AA 00059417	055319	DELTA DENTAL	72510-06240	OCT18 ADMIN	125-8000-39-3421	14.35	09/20/18
AA 00059421	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1737551	125-8000-59-5612	2,469.00	09/20/18
AA 00059425	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 091718	125-8000-10-4300	459.58	09/20/18
AA 00059446	062510	PENINSULATORS INC	PROVIDE AND INSTALL BLINDS	30552A	125-4658-55-4300	8,840.00	09/26/18
AA 00059446	062510	PENINSULATORS INC	PROVIDE AND INSTALL BLINDS	30552B	125-4658-55-5651	2,210.00	09/26/18
AA 00059571	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	186330664002	125-8000-10-4300	8.39	09/27/18
AA 00059571	002475	OFFICE DEPOT	CR for invoice 192590159001	198738978001	125-8000-39-4300	129.98	09/27/18
AA 00059630	E002444	BENAVIDES, GRACE	Books Other Than Textbooks	SUPPLIES 092118B	125-8000-10-4210	26.30	09/27/18
AA 00059630	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 092118A	125-8000-10-4300	45.38	09/27/18
AA 00059633	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 091318	125-8000-10-4300	43.02	09/27/18
AA 00059635	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 091718	125-8000-10-4300	108.01	09/27/18
AA 00059636	050259	NEK INSURANCE INC	Excess Liability Insurance	79988	125-8000-39-5450	3,940.00	09/27/18
AA 00059637	E25465	NELSON, AMY	Materials and Supplies	SUPPLIES 091318	125-8000-39-4300	86.95	09/27/18
AA 00059639	025678	NORTHWEST EVALUATION	Software License/Maintenance	9974	125-8000-10-5885	585.15	09/27/18
AA 00059640	059626	OAK RIVER INSURANCE COMPANY	EAWC807127	17/18 091118	125-8000-10-3601	2,462.00	09/27/18
AA 00059641	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 092118B	125-8000-39-4300	69.56	09/27/18
AA 00059641	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 092118A	125-8050-10-4300	284.39	09/27/18
EP 00049504	S125000	EAGLE PEAK MONTESSORI	EP-OCT 2018 PAYROLL	EPPAYROLL 092118	980-0000-00-9135	191,588.00	09/27/18

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2018 - 09/30/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 80						257,065.20	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 09/01/2018 - 09/30/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,747,977.47	