



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants November 2017	Total Warrants July thru October 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check#AA 45031 - 46315 EFT# EP 46309 - 46592	18,988,481.19	78,661,689.62	97,650,170.81
Developer Fee Fund (Fund 11)		896.00	114,702.52	115,598.52
Measure A Operating & Construction Funds(Funds 12, 15)		1,160,492.01	2,180,552.00	3,341,044.01
Measure C Bond Construction Fund (Fund 16)		304,219.99	6,493,273.49	6,797,493.48
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)		11,484.75	6,391.00	17,875.75
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		616,476.53	1,113,186.00	1,729,662.53
Adult Education Fund (Fund 70)		64,363.63	317,815.18	382,178.81
Eagle Peak Charter School Fund (Fund 80)		29,773.35	795,065.45	824,838.80
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		201.00	3,012,700.00	3,012,901.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		21,176,388.45	92,695,375.26	113,871,763.71

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045031	026287	STATE BOARD OF EQUALIZATION	Fuel Tax Rtn-3Qtr 2017	JUL-SEP 2017	554-0928-46-5890	1,273.38	11/01/17
AA 00045033	MER10988	SABIA, JUDY	Retiree Medical Reimb	NOV2017/MER10988	901-0000-00-9529	611.79	11/01/17
AA 00045034	MER11830	PITZLIN, JILL	Retiree Medical Reimb	NOV2017/MER11830	901-0000-00-9529	611.79	11/01/17
AA 00045035	MER12020	MEYER, PAUL	Retiree Medical Reimb	NOV2017/MER12020	901-0000-00-9529	611.79	11/01/17
AA 00045036	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	NOV2017/MER12128	901-0000-00-9529	907.64	11/01/17
AA 00045037	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	NOV2017/MER12218	901-0000-00-9529	637.09	11/01/17
AA 00045038	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	NOV2017/MER12734	901-0000-00-9529	611.79	11/01/17
AA 00045039	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	NOV2017/MER12766	901-0000-00-9529	618.19	11/01/17
AA 00045040	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	NOV2017/MER12785	901-0000-00-9529	611.79	11/01/17
AA 00045041	MER12800	MOURA, LORI	Retiree Medical Reimb	NOV2017/MER12800	901-0000-00-9529	410.96	11/01/17
AA 00045042	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	NOV2017/MER12936	901-0000-00-9529	417.36	11/01/17
AA 00045043	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	NOV2017/13419-S	901-0000-00-9529	178.88	11/01/17
AA 00045044	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	NOV2017/MER14241	901-0000-00-9529	410.96	11/01/17
AA 00045045	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	NOV2017/MER14367	901-0000-00-9529	611.79	11/01/17
AA 00045046	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	NOV2017/MER14556	901-0000-00-9529	611.79	11/01/17
AA 00045047	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	NOV2017/MER14568	901-0000-00-9529	417.36	11/01/17
AA 00045048	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	NOV2017/MER15002	901-0000-00-9529	380.96	11/01/17
AA 00045049	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	NOV2017/MER15133	901-0000-00-9529	339.79	11/01/17
AA 00045050	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	NOV2017/MER15279	901-0000-00-9529	611.79	11/01/17
AA 00045051	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	NOV2017/MER15289	901-0000-00-9529	1,200.55	11/01/17
AA 00045052	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	NOV2017/MER15446	901-0000-00-9529	554.01	11/01/17
AA 00045053	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	NOV2017/MER15473	901-0000-00-9529	410.96	11/01/17
AA 00045054	MER15552	COX, RICHARD	Retiree Medical Reimb	NOV2017/MER15552	901-0000-00-9529	611.79	11/01/17
AA 00045055	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	NOV2017/MER15577	901-0000-00-9529	417.36	11/01/17
AA 00045056	MER15580	GIBBS, SALLY	Retiree Medical Reimb	NOV2017/MER15580	901-0000-00-9529	611.79	11/01/17
AA 00045057	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	NOV2017/MER15790	901-0000-00-9529	1,345.18	11/01/17
AA 00045058	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	NOV2017/MER16161	901-0000-00-9529	456.36	11/01/17
AA 00045059	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	NOV2017/16182-S	901-0000-00-9529	611.79	11/01/17
AA 00045060	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	NOV2017/MER16194	901-0000-00-9529	410.96	11/01/17
AA 00045061	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	NOV2017/MER20132	901-0000-00-9529	611.79	11/01/17
AA 00045062	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	NOV2017/MER21206	901-0000-00-9529	449.96	11/01/17
AA 00045063	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	NOV2017/MER21923	901-0000-00-9529	1,345.18	11/01/17
AA 00045064	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	NOV2017/MER23533	901-0000-00-9529	1,345.18	11/01/17
AA 00045065	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	NOV2017/MER27993	901-0000-00-9529	611.79	11/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045066	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	NOV2017/MER28376	901-0000-00-9529	611.79	11/01/17
AA 00045067	MER29362	VILLA, NANCY	Retiree Medical Reimb	NOV2017/MER29362	901-0000-00-9529	611.79	11/01/17
AA 00045068	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	NOV2017/MER31099	901-0000-00-9529	1,345.18	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SPIRE LEVEL 1 READERS	202501480416	198-3070-10-4210	4.81	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	UPPER ELEMNTARY AND JUNIO	372330	271-0930-10-4210	5.01	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	FANTASY/SCIENCE FICTION B	383258	324-0701-37-4210	5.88	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	INTO THE WILD ISBN 97803854:	0103077-IN	324-0706-10-4210	34.13	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Books-Slum Dog Millionaire	BOOKS 100417	326-0706-10-4210	5.13	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	914854-092217B	500-2011-10-4210	4.98	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	798672-092217B	551-5150-55-4210	2.80	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339875-092217	114-0301-10-4300	2.64	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj-Taxed labor services	EE860 TAXADJ	114-3935-10-4300	-10.19	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	383023-082217A	132-0930-10-4300	99.07	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	2-WIRE SURVEILLANCE KIT w/	38625	142-0301-10-4300	5.81	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Planners	IN000477269A	142-0354-10-4300	43.85	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Planners	IN000477269B	142-0355-10-4300	43.85	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	DIY PUZZLES-8" X10" (24PUZZL	686034264-01	153-0353-10-4300	58.02	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Shipping for Scholastic Magazi	M6120017 6	154-0352-10-4300	1.06	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Ethernet Network Adapter. Tek	1300639452	154-3652-10-4300	0.60	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	GRADE 2 SCHOLASTIC NEWS F	M6367874 2	168-0301-10-4300	49.56	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	455755-092217A	175-0301-10-4300	58.87	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Scholastic News 3, Edition Cod	M6378849 1	175-0930-10-4300	10.40	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	for staff	ID SHIRTS 092017	175-3652-39-4300	95.54	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP:	965422838001	178-0301-10-4300	24.34	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	394228-092217A	178-0301-39-4300	10.12	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 090117	178-1004-11-4300	4.09	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS	304500077764	178-3070-10-4300	10.64	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	090348-082217B	179-0301-10-4300	41.50	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6350716 4	179-0930-10-4300	3.83	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6343315 5	181-0301-10-4300	14.60	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 060917	181-0301-11-4300	11.02	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 3RD GRAD	M6202876 6	182-0301-10-4300	27.43	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	CHARACTERED PLAYGROUNE	9373209	191-0301-10-4300	23.02	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	MY BIG WORLD	M6209746 4	191-0350-10-4300	0.87	11/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 1	M6198850 7	191-0351-10-4300	18.20	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS 3	M6198850 7	191-0353-10-4300	65.84	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	338257-082217C	196-0301-10-4300	25.19	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Planners	IN000476255	196-0930-10-4300	199.00	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT F	968066874001	197-0301-10-4300	5.47	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	CALIFORNIA BARN OWL PELL	10170025	198-0301-10-4300	8.16	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	The Entire American Revolution	555636	235-0707-10-4300	17.63	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	MUSIC INSTRUMENT	REIM RC 1 101117	235-0713-10-4300	2.87	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Freight	900611650	235-0720-10-4300	5.83	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SCIENCE	REIM RC 2 101117	235-0730-10-4300	3.14	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	2 Oz Thick CA Glue	MDCA170914	235-0777-10-4300	27.08	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Storage Case - 10 Jumbo Dies W	12275635	235-3936-10-4300	24.75	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	HELIOCENTRIS ALTERNATIVE	240422	260-3927-10-4300	225.73	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR NASCO EDUCAT	593070	271-0703-10-4300	12.18	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6198032 2	273-3070-10-4300	1.91	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	ECR-ELR1410PAX18 MBBKSS C	INV12392777	280-0701-10-4300	49.10	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	JR SCHOLASTIC FOR SOCIAL S	M6211949 0	280-0735-10-4300	2.07	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC ACTION SUBSCR	M6366135 9	280-0930-10-4300	2.57	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	ADULT LARGE GREY SWEATP.	025345	289-0720-10-4300	23.92	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING/HANDLING CHA	M6309925 3	289-0930-10-4300	4.31	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING CHARGE	INV12370409	289-3636-10-4300	24.15	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	VIEWSONIC PROJECTOR LAMF	637135	289-4657-10-4300	18.11	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/FREIGHT S/O #08179	30629	324-0701-39-4300	2.81	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	PHOTO SUPPLIES OPEN ORDEF	1281254	324-0705-10-4300	3.19	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	CONNECTOR CABLE SENNHEI	131487945	324-0717-10-4300	3.78	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Student Planners CPHS	2017WALBASH CPHS	324-3338-10-4300	12.72	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	GROUND SERVICE	P061820701015	324-3524-49-4300	5.30	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	433464-092217	326-0701-10-4300	54.60	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	139342-092217A	326-0701-37-4300	25.99	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING CHARC	INV12384237	326-3338-10-4300	138.85	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING CHARC	188954	326-3652-10-4300	105.00	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	150351388	355-3838-10-4300	0.25	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	573119-092217A	358-0701-39-4300	2.80	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 090517	358-0706-10-4300	1.32	11/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	573119-092217B	358-0718-10-4300	13.20	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	14-4145	358-3936-49-4300	2.78	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Item ID: CMP159 - Hosa CMP-159	16041121	399-0713-10-4300	19.64	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC MAGAZINE THE 1	M6372492 6	409-0930-10-4300	8.52	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 082917	419-0930-10-4300	8.75	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEP	963074837001	437-0801-10-4300	0.60	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SCIENCE WORLD, GRADES 6-10	M6170310	457-3070-10-4300	6.51	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	335270-082217F	462-0830-10-4300	1.03	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	363856-092217A	490-0070-10-4300	6.09	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	110387	500-0110-10-4300	0.61	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	646797-092217D	500-1000-11-4300	8.38	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOG	1196754	500-1200-44-4300	17.41	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	458007-092217C	500-1215-31-4300	4.95	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	458007-092217A	500-1217-43-4300	14.54	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 092917	500-1219-31-4300	1.75	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339834-092217B	500-1650-41-4300	27.46	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - 10	M6323586 5	500-3164-34-4300	0.44	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	MAGNET NAME TAGS LIST OF	439603	500-3796-10-4300	300.23	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	092617 ADA FAN	500-5081-53-4300	0.65	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	MEDALS 100317	505-1500-36-4300	15.06	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	458007-092217J	505-1660-36-4300	2.62	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	458007-092217H	505-3128-15-4300	25.75	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	#CMC200-COLOR MY CONVER!	1185064	517-3096-31-4300	52.06	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	458007-092217K	517-3097-41-4300	0.94	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	646797-092217B	517-3097-43-4300	15.16	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	338760-092217B	517-5045-48-4300	29.75	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	653701-092217A	518-5033-54-4300	116.37	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SPHERO EDUCATION PACK RC	21111	535-0930-10-4300	18.00	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	573285-092217B	535-3066-10-4300	17.39	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	477945-092217C	535-3066-36-4300	64.97	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	118798-092217A	535-3871-10-4300	59.01	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	768361-092217B	535-3871-36-4300	46.80	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Boulder/window cover	S17-0127850	538-0930-10-4300	157.81	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR CAR	215012	551-5150-55-4300	6.59	11/01/17

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AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR FENC	5132	551-5160-55-4300	75.96	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR SUPI	49082 B	551-5170-55-4300	0.40	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	749618-092217A	553-5034-53-4300	6.96	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	033496-082217C	708-1004-11-4300	26.32	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339834-092217A	709-3669-36-4300	10.25	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Handling	17338	761-3669-41-4300	32.79	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY - 8TH GRADE MATH	E06530	503-2010-10-4391	4.92	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	FSL SMALL FUME EXTRACTOF	128870	260-0701-10-4400	53.81	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 FOR PEDIATRICS (02	5156415739	500-1200-44-4400	7.43	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	5156446597	517-5041-43-4400	13.26	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	SI-34271	518-5033-54-4400	269.06	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER 2017-	194549	554-0929-46-4619	14.43	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Lease Postage Meter	N6687974	551-5110-55-5618	4.60	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	CPHS OPEN ORDER FOR FOOTI	0091421-IN	324-3529-49-5652	0.11	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Contract 2 Ed. Subscription	SUPPLIES 092017	355-3771-10-5885	22.75	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	16047	358-0712-10-5885	0.50	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING CH/	091722658	500-3164-45-5890	41.76	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj-Taxed labor services	176562 TAXADJ	358-3936-49-6490	0.00	11/01/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	970400380001	140-0301-10-4300	191.44	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	972149868001	142-0301-10-4300	95.63	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	972577337001	280-0701-10-4300	249.56	11/02/17
AA 00045076	002475	OFFICE DEPOT	ITEM# 692050 TONER CARTRID	972868753001	355-1104-16-4300	70.68	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	965525912002	355-3772-10-4300	92.82	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	972793325001	502-5027-53-4300	95.27	11/02/17
AA 00045076	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	972829297001	512-5032-53-4300	860.92	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	964949940001	517-4030-43-4300	70.40	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968642250001	534-0930-36-4300	477.11	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	972482155001	535-3871-10-4300	498.26	11/02/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	972221191001	535-3871-36-4300	111.15	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	972575225001	154-0301-10-4300	308.25	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	970791624001	188-0301-10-4300	17.85	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972490913001	191-0301-10-4300	92.92	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	971031042001	197-0301-10-4300	491.29	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	967395422001	235-0701-10-4300	626.84	11/02/17

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AA 00045077	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	972593965001	267-0701-10-4300	69.02	11/02/17
AA 00045077	002475	OFFICE DEPOT	ITEM# 392430 HP 64A BLACK T	972821511001	355-2125-37-4300	300.93	11/02/17
AA 00045077	002475	OFFICE DEPOT	FOREIGN LANGUAGE	972613668001	358-0709-10-4300	127.20	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972565429001	447-0801-10-4300	170.68	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	974641724001	504-2010-36-4300	27.83	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	970658175001	505-1500-36-4300	431.70	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	970834109001	535-3871-10-4300	59.46	11/02/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	972221067001	535-3871-36-4300	74.25	11/02/17
AA 00045078	027309	B & H PHOTO-VIDEO INC	ITEM# LOM100B LOGITECH MI	132310248	355-3772-10-4300	606.20	11/02/17
AA 00045078	027309	B & H PHOTO-VIDEO INC	ITEM# SEEW122PG38 SENNHEI	132310248	355-3772-10-4400	559.44	11/02/17
AA 00045079	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	846661	554-0928-46-4615	540.66	11/02/17
AA 00045079	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	846667B	554-0928-46-4619	192.62	11/02/17
AA 00045080	051392	BSN SPORTS INC	Freight	900703722	235-0720-10-4300	347.89	11/02/17
AA 00045081	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VI	021-29278	554-0928-46-5657	3,048.88	11/02/17
AA 00045082	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	180545	554-0928-46-4615	1,611.63	11/02/17
AA 00045083	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	10171766694	554-0928-46-4615	84.88	11/02/17
AA 00045084	041831	LIGHT HOUSE	OPEN ORDER 2017-2018	0372775	554-0928-46-4615	276.85	11/02/17
AA 00045085	031568	MICHAEL'S TRANSPORTATION SE	PROVIDE CHARTER BUS SERV.	99803	554-0928-46-5878	2,426.00	11/02/17
AA 00045086	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UN	422503	554-0928-46-4612	34,025.81	11/02/17
AA 00045087	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER 2017-	J 10926	554-0928-46-4615	1,942.32	11/02/17
AA 00045088	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	5969936	554-0928-46-4615	555.03	11/02/17
AA 00045089	013856	APPLE COMPUTER INC	3-YEAR APPLE CARE+ FOR IPA	4462393280	358-3935-10-4300	535.92	11/02/17
AA 00045090	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	845215	554-0928-46-4615	163.02	11/02/17
AA 00045091	059822	FOLLETT SCHOOL SOLUTIONS IN	EXPEDITED SHIPPING PLEASE!	700291F-3	358-0706-10-4300	87.14	11/02/17
AA 00045092	058618	HAYDEN-MCNEIL LLC	ITEM # 978-1-930882-09-6, SPRI	113915	326-0701-10-4300	582.44	11/02/17
AA 00045093	054638	HEINEMANN	LEVELED LITERACY INTERVE	6836858	188-3968-10-4300	4,030.63	11/02/17
AA 00045093	054638	HEINEMANN	STRATEGIES AND STRUCTURE	6830942	191-0930-10-5210	627.00	11/02/17
AA 00045094	004703	HOUGHTON MIFFLIN HARCOURT	EDMS MATH 180 COURSE I TE/	710078069	231-3070-10-4210	14,104.88	11/02/17
AA 00045094	004703	HOUGHTON MIFFLIN HARCOURT	OGMS - MATH 180 COURSE II M	710078069	260-3070-10-4210	5,124.85	11/02/17
AA 00045094	004703	HOUGHTON MIFFLIN HARCOURT	RMS - MATH 180 COURSE II MS	710078517	273-3070-10-4210	1,759.06	11/02/17
AA 00045094	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	710078517	504-3070-36-4210	1,792.86	11/02/17
AA 00045094	004703	HOUGHTON MIFFLIN HARCOURT	OGMS MATH 180 HOSTING SER	710078069	260-3070-10-5885	2,475.00	11/02/17
AA 00045094	004703	HOUGHTON MIFFLIN HARCOURT	RMS - MATH 180 HOSTING SER	710078069	273-3070-10-5885	1,050.00	11/02/17
AA 00045095	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	10161766617	554-0928-46-4615	84.55	11/02/17

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AA 00045096	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	016344	554-0928-46-5657	45.00	11/02/17
AA 00045098	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0132120-IN	554-0928-46-5835	959.54	11/02/17
AA 00045101	058508	SCANDIUM INC	BENQ5J.J9A05.001	A17100579	178-3070-10-4300	240.64	11/02/17
AA 00045102	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER 2017-	J 10264	554-0928-46-4615	313.04	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MG	17-30748	153-3968-10-4300	470.20	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	Shipping	17-30715	154-3954-10-4300	7,153.00	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	ANYWHERE CART MINI 12-DE	17-30741	182-0930-10-4300	5,490.79	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MGMT CON	17-30739	260-3927-10-4300	4,702.00	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU, AC/	17-30762	267-0930-10-4300	2,351.00	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	ACAD Google ChromeOS MGT Pz	17-30763	326-3838-10-4300	557.20	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS LC	17-30764	358-3936-49-4300	2,341.80	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	E WASTE	17-30745	708-3669-41-4300	1,993.79	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION #X7W5z	17-30760	709-3669-36-4300	504.60	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	Microsoft WinSrvCAL 2016 ALNC	17-30697	115-0930-10-4400	5,791.81	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	HP PRINTER	17-30734	143-0301-10-4400	641.63	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	AC Plus Anywhere Secure Chargi	17-30715	154-3954-10-4400	924.38	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART#I	17-30696	231-0701-10-4400	1,869.45	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	PART #H2W17AA#ABA - HP CA	17-30698	267-3963-10-4400	2,265.00	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL TRAVEL MOI	17-30714	457-0930-39-4400	837.40	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-30694	500-1219-31-4400	3,286.50	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-30694	505-1217-43-4400	3,286.50	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	HP M604N BLACK & WHITE PR	17-30735	506-5050-53-4400	645.98	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	HPE 3 TB SAS HARD DRIVE	17-30744	518-3633-57-4400	7,085.06	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30740	534-0930-34-4400	875.63	11/02/17
AA 00045104	023750	EAST BAY RESTAURANT SUPPLY	CAN OPENER SWING AWAY W	S-10668885	535-3979-10-4300	2,197.50	11/02/17
AA 00045105	015975	EVERYTHING MEDICAL LLC	#00267156 TWEEZER, SPLINTEF	18455	901-0000-00-9320	2,365.98	11/02/17
AA 00045106	058804	FAST B & M	OPEN ORDER 2017-2018	179790	554-0928-46-4615	9.79	11/02/17
AA 00045107	050250	FLEETPRIDE	OPEN ORDER 2017-2018	88330745	554-0928-46-4615	266.33	11/02/17
AA 00045107	050250	FLEETPRIDE	OPEN ORDER 2017-2018	88330745	554-0928-46-4619	638.24	11/02/17
AA 00045108	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VE	168263	554-0928-46-4615	211.74	11/02/17
AA 00045109	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	092517-101817	490-0070-10-5230	9.95	11/02/17
AA 00045110	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	092117-102017	490-0070-10-5230	30.60	11/02/17
AA 00045111	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	082217-092017	490-0070-10-5230	6.63	11/02/17
AA 00045113	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	100617-102017	490-0070-10-5230	26.43	11/02/17

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AA 00045114	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	082517-102017	518-5033-54-5230	65.49	11/02/17
AA 00045115	E25616	GANN, CHERIE	Business Mileage & Othr Exp	091117-092817	535-3871-36-5230	27.82	11/02/17
AA 00045116	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	092617-102017	490-1817-31-5230	60.99	11/02/17
AA 00045117	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	101117-102017	490-1817-31-5230	8.83	11/02/17
AA 00045118	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	092117-101917	490-1817-31-5230	53.93	11/02/17
AA 00045119	E38461	HUTCHINSON SURETTE, KENNETI	Business Mileage & Othr Exp	090617-092717	500-0089-10-5230	18.73	11/02/17
AA 00045121	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	092117-101917	490-0070-10-5230	33.71	11/02/17
AA 00045123	E003002	PETE, LINDA C	Business Mileage & Othr Exp	090117-092917	517-5045-48-5230	85.98	11/02/17
AA 00045125	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	092617-101917	490-1817-31-5230	26.76	11/02/17
AA 00045126	E000460	RILEY, JAMES	Business Mileage & Othr Exp	092517-101917	490-0070-10-5230	13.48	11/02/17
AA 00045127	E001093	RUDIE, ANN	Business Mileage & Othr Exp	080117-100617	517-4020-42-5230	250.44	11/02/17
AA 00045128	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	092517-102017	490-1817-31-5230	43.44	11/02/17
AA 00045129	E31489	SOTO, LUIS	Business Mileage & Othr Exp	092117-102017	490-0070-10-5230	19.26	11/02/17
AA 00045131	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	092117-102017	490-0070-10-5230	46.38	11/02/17
AA 00045131	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	092717-101717	490-1817-31-5230	16.05	11/02/17
AA 00045132	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	090617-092817	503-2010-36-5230	110.85	11/02/17
AA 00045133	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	080117-100417	518-5033-54-5230	52.11	11/02/17
AA 00045134	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618523	500-5260-56-4300	470.89	11/02/17
AA 00045134	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618526	500-5260-56-5890	693.02	11/02/17
AA 00045135	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618832	500-5260-56-4300	448.36	11/02/17
AA 00045135	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618886	500-5260-56-5890	723.61	11/02/17
AA 00045136	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185619291	500-5260-56-4300	547.57	11/02/17
AA 00045136	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185619298	500-5260-56-5890	873.50	11/02/17
AA 00045137	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185619392	500-5260-56-4300	425.28	11/02/17
AA 00045137	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185619597	500-5260-56-5890	656.79	11/02/17
AA 00045138	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185619599	500-5260-56-4300	427.63	11/02/17
AA 00045138	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185619915	500-5260-56-5890	688.29	11/02/17
AA 00045139	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185620139	500-5260-56-4300	489.84	11/02/17
AA 00045139	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185620145	500-5260-56-5890	750.75	11/02/17
AA 00045140	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185620574	500-5260-56-4300	507.04	11/02/17
AA 00045140	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185620423	500-5260-56-5890	805.99	11/02/17
AA 00045141	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185620629	500-5260-56-4300	315.06	11/02/17
AA 00045141	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185620824	500-5260-56-5890	469.17	11/02/17
AA 00045143	025042	NCS PEARSON INC	0158009452 ASRS H/S KIT DSM:-	11313465	500-1650-41-4300	4,538.57	11/02/17

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AA 00045143	025042	NCS PEARSON INC	0158234332 NEPSY-II KIT W/SA-	11313465	500-1650-41-4400	7,796.56	11/02/17
AA 00045144	060077	NEWEGG BUSINESS INC	KENSINGTON K64325 EXPERT	1300720492	358-0716-10-4300	90.32	11/02/17
AA 00045145	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0222386	355-3991-10-5829	246.05	11/02/17
AA 00045146	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972567680001	154-0301-39-4300	20.75	11/02/17
AA 00045146	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969494455001	179-0301-10-4300	37.13	11/02/17
AA 00045146	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	968920511001	222-0701-10-4300	341.08	11/02/17
AA 00045148	038342	PHONAK LLC	PHONAK ROGER 17 RECEIVER	5156498262	500-1200-44-4400	824.29	11/02/17
AA 00045149	061885	SCENTCO INC	Smencils. Holiday smencils, 10	245734	154-0301-10-4300	323.25	11/02/17
AA 00045150	008473	SCHOLASTIC MAGAZINES	Mr. Craig Yen Sciencespin 3-6	M6203268 5	188-0355-10-4300	38.12	11/02/17
AA 00045151	027697	TEACHERS' CURRICULUM INSTIT	TEACHER SUBSCRIPTION HIST	INV36409	273-0701-10-5885	725.00	11/02/17
AA 00045152	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	5204256	355-3991-10-4300	717.32	11/02/17
AA 00045158	054537	SCHOOL OUTFITTERS	STRUCTURE SERIES ROUND M	INV12402028	182-0930-10-4300	558.75	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969762693001	179-0301-10-4300	107.59	11/02/17
AA 00045159	002475	OFFICE DEPOT	CR for invoice 943719727001	966627813001BCOR	191-0301-10-4300	-1,358.31	11/02/17
AA 00045159	002475	OFFICE DEPOT	CR for invoice 943719727001	966627813001ACOR	191-2225-10-4300	1,358.31	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972123295001	196-0301-10-4300	214.02	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	970553388001	231-0706-10-4300	52.24	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER JIT RESOURCE SI	963344766001	231-1104-16-4300	22.84	11/02/17
AA 00045159	002475	OFFICE DEPOT	X-ACTO TEACHER PRO CLASSI	973524701001	289-1004-11-4300	153.50	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	968540638001	326-3838-10-4300	247.60	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	972613018001C	358-0701-39-4300	368.69	11/02/17
AA 00045159	002475	OFFICE DEPOT	MATH DEPARTMENT	972613018001B	358-0712-10-4300	2.92	11/02/17
AA 00045159	002475	OFFICE DEPOT	SPECIAL EDUCATION DEPART	972613018001A	358-0718-10-4300	14.70	11/02/17
AA 00045159	002475	OFFICE DEPOT	OFFICE DEPOT BRAND ALL-PU	973525129001	358-0735-10-4300	8.68	11/02/17
AA 00045159	002475	OFFICE DEPOT	LEXMARK 200XL COLOR INK C	973525129001	358-0792-10-4300	117.98	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	970803785001	490-0070-39-4300	428.77	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	972260304001C	549-0930-10-4300	10.87	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER-JIT	971437543001A	705-1004-11-4300	166.81	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER-JIT	971437543001B	705-1653-39-4300	21.74	11/02/17
AA 00045161	056870	LIGHTSPEED TECHNOLOGIES	24V/1.75A POWER SUPPLY	108992	191-0301-10-4300	94.18	11/02/17
AA 00045162	057438	PROTECH PROJECTION SYSTEMS	HITACHI CP-WX3042WN PROJE	14719	324-2125-37-4300	2,070.00	11/02/17
AA 00045163	034671	SUNRISE BISTRO	DELIVERY AREA 2	E06968	528-0930-10-4391	225.65	11/02/17
AA 00045164	033436	TIME FOR KIDS	Time for Kids 5th Grade three	3791758380-92217	175-0930-10-4300	157.50	11/02/17
AA 00045165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	966484110001	152-0301-10-4300	421.21	11/02/17

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AA 00045165	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	966487678001	152-0930-10-4300	112.03	11/02/17
AA 00045165	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968827616001	181-0301-10-4300	200.71	11/02/17
AA 00045165	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	966819395001	187-0301-10-4300	159.95	11/02/17
AA 00045165	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND I	967231161001	324-0701-39-4300	74.08	11/02/17
AA 00045165	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	966580173001	324-0793-10-4300	367.35	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969422875001	168-0301-10-4300	104.01	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	968827616002	181-0301-10-4300	60.03	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	969472006001	280-0701-10-4300	67.64	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	969355619001	280-0709-10-4300	63.91	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	969061169001	280-0730-10-4300	18.34	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	967777973001	355-0701-10-4300	742.47	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	949146458001	355-0701-39-4300	1,100.93	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	957504855004	355-3789-10-4300	185.24	11/02/17
AA 00045166	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	965526399001	355-3838-10-4300	480.84	11/02/17
AA 00045167	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES N	21473	518-5037-53-5890	141.27	11/02/17
AA 00045168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972424102001	115-0301-10-4300	109.64	11/02/17
AA 00045168	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	970659195001	145-0301-39-4300	238.87	11/02/17
AA 00045168	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972189729001	182-0930-10-4300	229.96	11/02/17
AA 00045169	038751	PCMG	#40661323 ACROBAT PROFESSI	B05175940101	457-0930-10-5885	73.07	11/02/17
AA 00045170	029767	POSITIVE PROMOTIONS INC	Shipping	05877501	187-3935-10-4300	514.65	11/02/17
AA 00045171	031283	RISO INC	RISO COPIER REPAIR-RESEAT	174886	179-0301-10-5652	150.00	11/02/17
AA 00045172	008411	SCANTRON CORPORATION	Shipping	6362418	235-0712-10-4300	378.62	11/02/17
AA 00045173	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING CH/	INV12341718	326-3652-10-4300	2,000.12	11/02/17
AA 00045174	026760	SCHOOL SPECIALTY INC	MOBILE WARDROBE AND SHE	208119401342	182-2225-10-4400	1,957.50	11/02/17
AA 00045175	034671	SUNRISE BISTRO	DELIVERY AREA 3	E06967	528-0930-10-4391	112.43	11/02/17
AA 00045176	061220	WINSOR LEARNING INC	ITEM #210-1600 SONDAY SYSTI	20269	517-3096-31-4400	3,098.29	11/02/17
AA 00045177	002475	OFFICE DEPOT	CR for invoice 959507665001	963039656001	326-3838-10-4300	-41.14	11/02/17
AA 00045177	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	952169796001	355-3772-10-4300	5,051.45	11/02/17
AA 00045177	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	957504855002	355-3789-10-4300	824.91	11/02/17
AA 00045177	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	966070807001	355-3798-10-4300	626.01	11/02/17
AA 00045177	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	957494340001	355-3838-10-4300	398.30	11/02/17
AA 00045177	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	970989336001	506-5050-53-4300	287.43	11/02/17
AA 00045177	002475	OFFICE DEPOT	ITEM# 242203 EPSON ES3000 PC	962957432001	535-0930-10-4300	1,346.71	11/02/17
AA 00045177	002475	OFFICE DEPOT	ITEM# 242203 EPSON ES3000 PC	962957432001	535-3871-10-4300	5,670.67	11/02/17

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AA 00045177	002475	OFFICE DEPOT	#00584659 PAPER, TRU-RAY 50#	966721722001	901-0000-00-9320	647.06	11/02/17
AA 00045178	036613	SAN FRANCISCO UNIFIED SCHO	FallCluster11/8Flores/Rauhala	PREPAY 183948	500-2006-36-5210	100.00	11/02/17
AA 00045179	053008	LAZEL INC	EXPAND RAZ-KIDS FOR 6 MON	5939274	188-0301-10-5885	54.97	11/02/17
AA 00045181	022039	NATIONAL BUSINESS FURNITURE	SHIPPING & HANDLING	MK491418-TDQ	355-0701-39-4400	718.66	11/02/17
AA 00045182	035855	HANDWRITING WITHOUT TEARS	LAM: CAPITAL LETTER CARDS	1163900-1	181-0301-10-4300	50.46	11/02/17
AA 00045183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	967063792001	152-0301-10-4300	375.31	11/02/17
AA 00045183	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	966522755001	152-0930-10-4300	67.85	11/02/17
AA 00045183	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	966214932001	355-3789-10-4300	394.78	11/02/17
AA 00045184	057999	PROJECT LEAD THE WAY INC	Automata Box Kit, Custom, 20 s	118304	399-3927-10-4300	1,548.33	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER PO FOR CLASSRO	968942046001	145-0301-10-4300	371.20	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	969260116001	145-0301-39-4300	66.53	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	966458375001	152-0301-10-4300	564.82	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	966523126001	152-0930-10-4300	73.12	11/02/17
AA 00045185	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	972456510001	156-0301-10-4300	81.04	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	966825715001	507-5028-52-4300	125.38	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	966826247001	507-5031-53-4300	21.52	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	969034232001	554-0928-46-4300	561.77	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER-JIT	971437964001	705-1004-11-4300	78.26	11/02/17
AA 00045187	059495	HST LESSEE WEST SEATTLE DBA	HotelIBWrkshp11/11 E.Huckaby	372272914	399-3070-39-5210	638.76	11/02/17
AA 00045189	061726	RENAISSANCE HOTEL OPERATING	ROOM FEES	21939557	326-3803-40-5210	941.08	11/02/17
AA 00045196	030945	MUSIC IS ELEMENTARY	Rhythm Bells, 5 bells	251822	192-3935-10-4300	72.70	11/02/17
AA 00045197	031244	PELLETS INC	Shipping	101855	154-0352-10-4300	215.00	11/02/17
AA 00045201	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	964375441001	196-0301-10-4300	15.21	11/02/17
AA 00045201	002475	OFFICE DEPOT	HP 42X BLACK TONER	967053552001	358-0701-37-4300	348.26	11/02/17
AA 00045201	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	968954946001	358-0701-39-4300	392.53	11/02/17
AA 00045201	002475	OFFICE DEPOT	FOREIGN LANGUAGE	968474996001	358-0709-10-4300	119.05	11/02/17
AA 00045201	002475	OFFICE DEPOT	WHITE BOARD MARKERS FOR	966495227001	358-0712-10-4300	141.23	11/02/17
AA 00045201	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	968472919001	358-0735-10-4300	167.85	11/02/17
AA 00045201	002475	OFFICE DEPOT	BLACK BUTCHER PAPER	967053552001	358-3936-49-4300	480.47	11/02/17
AA 00045201	002475	OFFICE DEPOT	Open Order for just in time or	970670796001	399-0730-10-4300	95.42	11/02/17
AA 00045201	002475	OFFICE DEPOT	Open Order for just in time or	967557991001	399-0799-10-4300	103.16	11/02/17
AA 00045201	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	969488918001	462-0830-10-4300	289.37	11/02/17
AA 00045201	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	969488691001	462-0835-10-4300	200.09	11/02/17
AA 00045201	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	969488473001	462-0930-10-4300	515.08	11/02/17

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AA 00045201	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	968628198001	535-3871-10-4300	3,833.51	11/02/17
AA 00045201	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	968598305001	708-1654-11-4300	123.96	11/02/17
AA 00045203	038706	KELLY PAPER COMPANY	Returned for Incorrect Flap	8837397	518-5037-53-4300	56.72	11/02/17
AA 00045204	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	162268	505-1665-36-5890	66.00	11/02/17
AA 00045205	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E07004	500-2010-36-4391	370.43	11/02/17
AA 00045206	056956	TRAFFIC SAFETY STORE, THE	ITEM #CR36S. ORANGE 36" 10.0	INV000538216	260-0701-10-4300	326.03	11/02/17
AA 00045207	028548	TROXELL COMMUNICATIONS INC	SERVICE CALL FOR AV EQUIP!	981389	462-0930-10-5652	395.00	11/02/17
AA 00045208	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99833926	539-0930-59-5621	6,365.13	11/02/17
AA 00045212	058680	MEYER, PETER J	SPORT TEK POLO SHIRTS, SIZE	0159001671	355-3798-10-4300	524.08	11/02/17
AA 00045214	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	685896476-01	535-3871-10-4300	347.09	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	970830301001	114-0301-10-4300	81.84	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	970398383001	140-0301-10-4300	7.13	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE!	970423506001	153-0301-10-4300	21.24	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY SU	970764723001	168-0301-37-4300	38.05	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	970588728001	176-0301-10-4300	111.79	11/02/17
AA 00045215	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	972223466001	198-0301-10-4300	273.65	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F!	968556106001	260-0701-10-4300	199.48	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	970410562001	355-0701-10-4300	286.24	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969756588001	457-0930-10-4300	277.26	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	969387418001	457-0930-39-4300	235.11	11/02/17
AA 00045215	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	972257769001	470-0801-10-4300	16.52	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	970195692001	535-3871-10-4300	123.62	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	308805-092217	153-0930-10-4300	-128.04	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	266185-092217	154-0301-39-4300	29.96	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	090348-092217A	179-0301-10-4300	1,409.39	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	090348-092217B	179-0930-10-4300	523.15	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	707902-092217B	447-0801-10-4300	254.00	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	707902-092217A	447-0930-10-4300	319.80	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	113792-092217B	500-5081-53-4300	206.90	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	613324-092217	500-1500-36-4391	514.71	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	113792-092217A	506-5055-53-5810	150.00	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	945538-092217B	192-0301-39-5890	50.97	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	945538-092217C	192-0930-39-5890	151.00	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	943053-092217	198-0301-10-5890	12.87	11/02/17

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AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	945538-092217A	192-0301-39-5965	104.80	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	070241-092217D	152-0301-10-4300	154.79	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	070241-092217A	152-0301-39-4300	269.70	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	070241-092217C	152-0930-10-4300	149.66	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	496650-092217A	326-3927-10-4300	478.50	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	496650-092217B	519-2010-10-4300	289.96	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	530722-092217C	552-5200-57-4300	264.55	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	530722-092217B	552-5360-56-4300	1,004.96	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	070241-092217B	152-0301-39-4391	24.52	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	530722-092217A	552-5360-56-4391	19.14	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	530722-092217D	552-5360-56-4400	1,345.41	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	348137-092217C	500-2006-36-5210	220.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	496650-092217C	500-3796-36-5210	286.39	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	348137-092217A	500-3803-36-5210	250.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	452983-092217B	554-0928-46-5230	2.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	452983-092217A	554-0929-46-5240	452.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	348137-092217B	500-3803-36-5300	79.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	452983-092217D	554-0929-46-5890	2,563.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	452983-092217C	554-0928-46-5965	29.87	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	639072-092217	556-5034-53-5965	55.80	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	214173-092217D	188-3968-10-4210	89.99	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	533655-092217C	143-0301-39-4300	163.98	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	214173-092217E	188-0301-10-4300	359.75	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	214173-092217F	188-0301-39-4300	79.20	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	224123-092217E	535-0930-10-4300	1,877.38	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	224123-092217C	535-3656-36-4300	273.70	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	224123-092217B	535-3871-10-4300	916.40	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	224123-092217D	535-3871-36-4300	1,592.94	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	224123-092217F	535-3926-10-4300	48.85	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	224123-092217A	535-3871-36-4391	249.17	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	397333-092217B	554-0928-46-5652	200.00	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	397333-092217A	554-0928-46-5657	1,064.50	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	533655-092217D	143-0301-39-5890	271.25	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	533655-092217B	143-0354-10-5890	75.50	11/02/17

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AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	533655-092217A	143-0355-10-5890	75.50	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	214173-092217B	188-0301-10-5890	151.00	11/02/17
AA 00045219	E001278	BANNISTER, PATRICIA	Books Other Than Textbooks	SUPPLIES 101717A	222-3803-10-4210	345.52	11/02/17
AA 00045219	E001278	BANNISTER, PATRICIA	Software License/Maintenance	SUPPLIES 101717B	222-3803-10-5885	7.00	11/02/17
AA 00045220	E39902	BOJORQUEZ, DIANA	Medical Examination	DOT PHYS 080817	554-0928-46-5835	60.00	11/02/17
AA 00045221	061907	CARTY, WES	Software License/Maintenance	2104	324-3528-49-5885	895.00	11/02/17
AA 00045223	E000200	FONG, JANICE	diabetes	091617	517-4030-43-5210	49.52	11/02/17
AA 00045224	E33919	LE, VINH	Medical Examination	DOT PHYS 101717	554-0929-46-5835	115.00	11/02/17
AA 00045225	E40156	LOWE, HEATHER	csu counselor	092717	324-3338-40-5210	128.08	11/02/17
AA 00045228	E36272	ORTLAND, SHANNON	2017 assess/accountability	092817	515-5058-53-5210	78.50	11/02/17
AA 00045230	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK# 704475317	273-2250-39-4300	67.38	11/02/17
AA 00045231	013991	SCHOLASTIC INC	Materials and Supplies	M6123845 7	358-0718-10-4300	118.67	11/02/17
AA 00045232	E33757	TAYLOR, SEAN	school culture	062017 & 062117	538-0930-36-5210	181.47	11/02/17
AA 00045233	053185	U S BANK CORPORATE PAYMENT	424604455566082217	452983-082217B	554-0928-46-4300	206.72	11/02/17
AA 00045233	053185	U S BANK CORPORATE PAYMENT	424604455566082217	452983-082217A	554-0929-46-4300	116.74	11/02/17
AA 00045233	053185	U S BANK CORPORATE PAYMENT	424604455566082217	441952-082217	500-3796-10-5210	10.00	11/02/17
AA 00045233	053185	U S BANK CORPORATE PAYMENT	424604455566082217	452983-082217D	554-0928-46-5240	33.37	11/02/17
AA 00045233	053185	U S BANK CORPORATE PAYMENT	424604455566082217	452983-082217E	554-0929-46-5240	993.00	11/02/17
AA 00045233	053185	U S BANK CORPORATE PAYMENT	424604455566082217	452983-082217C	554-0928-46-5890	579.15	11/02/17
AA 00045234	E38347	WEIDINGER, ELLEN	Materials and Supplies	SUPPLIES 102017	115-0301-10-4300	320.22	11/02/17
AA 00045235	035695	AMERICAN LIBRARY ASSOCIATIC	LibmConf 11/9-11 Amy Kumar	PREPAYPO183968	399-3070-10-5210	399.00	11/02/17
AA 00045236	061847	ARAMARK SPORTS & ENTERTAIN	MathConf 12/1-2 Htl&meal-Meyer	32K9HVVV	326-3803-10-5210	2,563.22	11/02/17
AA 00045237	035689	BAY AREA WRITING PROJECT	BayAreaWriting 10/28-Lyon	PREPAYPO183967	457-3803-10-5210	150.00	11/02/17
AA 00045238	036090	CA ASSOCIATION OF DIRECTORS	CADA Conf 2/28-3/3/18 Patterso	PREPAYPO183978B	273-0701-10-5210	940.00	11/02/17
AA 00045239	056041	CAL SAFETY INC	Safety Orange Vests	21803	192-0301-39-4300	416.52	11/02/17
AA 00045240	061820	CALIFORNIA ASSOCIATION OF SC	CASC PURCHASE ORDER ADM	PREPAYPO183896	326-3803-40-5210	688.00	11/02/17
AA 00045241	006847	CASBO	Payroll Comp 11/3 Welty	599683	512-5032-53-5210	305.00	11/02/17
AA 00045243	031391	EAST BAY REGIONAL PARK DISTI	Rfnd AR316591	RFD AR316591	017-0928-80-8698	617.00	11/02/17
AA 00045244	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 102017	355-3838-10-4300	126.37	11/02/17
AA 00045245	038249	INTERNATIONAL BACCALAUREA	IB Wkshp 11/11-13/17 Huckaby	PREPAYPO184035	399-3070-39-5210	794.00	11/02/17
AA 00045246	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck#44901-Garbage	1383362R	500-5270-56-5510	503.00	11/02/17
AA 00045246	002310	DELTA DEBRIS BOX SERVICE	Reissue Ck#44901-Garbage	1383349R	554-5270-56-5510	522.17	11/02/17
AA 00045247	E004146	NAKASATO, MARIA CLARA	CCAC 10/10-12/17 Nakasato	101017-101217	506-5072-53-5210	407.82	11/02/17
AA 00045248	061902	PARK US LESSEE HOLDINGS INC	NABSE 11/15-19/17 Murphy Oates	33858685173	538-0930-36-5210	1,025.96	11/02/17

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AA 00045249	B001232	PETERS, SUSAN	Refund Cobra Dental Ovrpayment	REFUND 103017	901-0000-00-9539	703.80	11/02/17
AA 00045250	053769	PITTSBURG DISPOSAL SERVICE	Reissue Ck#44901-Garbage	1383209R	175-5270-56-5510	764.77	11/02/17
AA 00045252	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185616232	500-5260-56-4300	515.09	11/02/17
AA 00045252	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185616319	500-5260-56-5890	787.18	11/02/17
AA 00045253	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185616711	500-5260-56-4300	453.72	11/02/17
AA 00045253	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185616711	500-5260-56-5890	696.80	11/02/17
AA 00045254	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185617005	500-5260-56-4300	530.05	11/02/17
AA 00045254	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185616763	500-5260-56-5890	783.57	11/02/17
AA 00045255	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185617338	500-5260-56-4300	587.53	11/02/17
AA 00045255	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185617255	500-5260-56-5890	837.31	11/02/17
AA 00045256	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185617545	500-5260-56-4300	526.14	11/02/17
AA 00045256	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185617545	500-5260-56-5890	728.99	11/02/17
AA 00045257	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185617810	500-5260-56-4300	459.20	11/02/17
AA 00045257	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185617868	500-5260-56-5890	707.01	11/02/17
AA 00045258	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618271	500-5260-56-4300	532.58	11/02/17
AA 00045258	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618366	500-5260-56-5890	814.19	11/02/17
AA 00045259	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618371	500-5260-56-4300	174.32	11/02/17
AA 00045259	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185618470	500-5260-56-5890	256.46	11/02/17
AA 00045261	055397	COMCAST CABLE	ACCT# 8155 40 031 0062268	110117-113017	191-0301-10-5890	1.70	11/02/17
AA 00045263	003085	EBMUD	Water	44079800001A-S17	168-5270-56-5580	2,999.62	11/02/17
AA 00045263	003085	EBMUD	Water	56741500001A-S17	551-5270-56-5580	727.32	11/02/17
AA 00045264	014372	LINDSAY WILDLIFE MUSEUM COI	2 PROGRAMS OF ANIMAL HOV	3930	156-0352-10-5800	400.00	11/02/17
AA 00045265	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225S-O17	140-5270-56-5540	19.06	11/02/17
AA 00045265	007244	PACIFIC GAS & ELECTRIC CO	ACCT #2088124061-6	20881240616S-O17	153-5270-56-5540	551.28	11/02/17
AA 00045265	007244	PACIFIC GAS & ELECTRIC CO	ACCT #3501740696-4	35017406964A-S17	554-5270-56-5540	69.58	11/02/17
AA 00045266	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5050593480	505-1665-36-5618	61.19	11/02/17
AA 00045267	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	99507898	505-1218-21-5618	89.37	11/02/17
AA 00045268	061189	SHARON KETCHERSIDE	INDEPENDENT SERVICE CONT	1014	556-5034-53-5800	9,794.45	11/02/17
AA 00045269	024767	SIERRA LINES INC	TRANSPORTATION SPORTING	2170252	554-0928-46-5878	12,790.00	11/02/17
AA 00045270	060777	US HEALTHWORKS MEDICAL GR	PE-DOT/RECERT	3215410-CA	554-0928-46-5835	99.00	11/02/17
AA 00045271	060503	WHITECASTLE TOURS INC	TRANSPORTATION SPORTING	2194	554-0928-46-5878	2,687.75	11/02/17
AA 00045272	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES:(OVER 25k)	3588	702-1219-26-5100	4,895.00	11/02/17
AA 00045273	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	SEPTEMBER 2017	701-1660-26-5100	191,814.43	11/02/17
AA 00045274	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	132072	702-1214-26-5100	5,187.00	11/02/17

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AA 00045274	055788	ACCENTCARE INC	NPA MASTER CONTRACT	132017	702-1214-26-5880	11,560.50	11/02/17
AA 00045275	038504	ATKINSON ANDELSON LOYA RU	SPECIAL ED LEGAL SERVICES	530840	507-1501-36-5850	17,187.74	11/02/17
AA 00045276	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2453	702-1219-26-5100	14,400.00	11/02/17
AA 00045277	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT	95807	702-1661-26-5880	2,150.00	11/02/17
AA 00045278	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	101517 MDUSD	702-1661-26-5100	31,308.90	11/02/17
AA 00045279	054763	EDRINGTON SCHIRMER & MURPF	GENERAL LEGAL SERVICES	090117-092917	507-5028-52-5850	8,525.15	11/02/17
AA 00045280	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-014980	507-5057-53-5890	5,513.10	11/02/17
AA 00045281	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPT	AR-23606	517-3091-36-5800	694.60	11/02/17
AA 00045282	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	83923	507-5028-52-5850	2,081.33	11/02/17
AA 00045283	061380	SHC SERVICES INC	MASTER CONTRACT	1170046394	702-1219-26-5880	14,784.00	11/02/17
AA 00045284	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT	73777	701-1660-26-5880	8,820.00	11/02/17
AA 00045285	E001848	ALLEN, DEBORAH	2-NIGHTS LODGING	141241698033	355-3837-10-5890	400.52	11/02/17
AA 00045285	E001848	ALLEN, DEBORAH	STEAM TRAIN TICKETS	091917 TRAIN TIX	355-3837-10-5895	1,918.00	11/02/17
AA 00045286	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3874	505-1216-21-5100	17,640.00	11/02/17
AA 00045287	035893	CALIFORNIA ACADEMY OF SCIEN	FIELD TRIP 11/17/17	1118170	179-0354-10-5895	967.40	11/02/17
AA 00045288	035893	CALIFORNIA ACADEMY OF SCIEN	FIELD TRIP 11/17/17	1118171	179-0354-10-5895	119.40	11/02/17
AA 00045289	038174	CHABOT SPACE & SCIENCE CENT	FIELD TRIP 11/9/17	10842853	192-0353-10-5895	900.00	11/02/17
AA 00045290	036558	CITY OF WALNUT CREEK	A CHRISTMAS CAROL 12/14/17	FLD TRIP 121417	112-3968-10-5895	1,068.75	11/02/17
AA 00045291	018555	CONTRA COSTA COUNTY OFFICE	ADD-ON: SCIENCE ONLINE	6628	523-0930-10-5885	109.89	11/02/17
AA 00045292	061899	DAHL, BRYAN	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	840.00	11/02/17
AA 00045293	061903	DIANNE ADAIR DAY CARE	DAYCARE FEES	DAYCARE 082817	505-1665-11-5890	174.25	11/02/17
AA 00045294	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP OCT 30-NOV 3,	2111 DEPOSIT	142-0343-10-5895	10,000.00	11/02/17
AA 00045295	060680	FUSION LEARNING INC	2016-2017 TUITION	002262140244288A	505-1664-41-5800	32,715.00	11/02/17
AA 00045296	060688	GENEX SERVICES LLC	ERGONOMIC EVALUATION	EBEYN411426812	500-5081-53-5890	535.30	11/02/17
AA 00045297	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPT	AR-23463	517-3091-36-5800	1,133.65	11/02/17
AA 00045298	061898	MEIKLE, SALLY	PARENT TRAVEL REIMBURSEM	PARENT REIMB	701-0929-46-5871	80.00	11/02/17
AA 00045299	050260	ORION ACADEMY	NPS MASTER CONTRACT	3270	701-1660-26-5880	4,355.60	11/02/17
AA 00045301	055780	ALCATRAZ CRUISES LLC	49 DT 1Bw (GRPJR DT1 Bonded I	PREPAY PO 184006	326-3838-10-5895	1,988.00	11/02/17
AA 00045302	061802	ALICE ELTON BURNS	GARDEN EDUCATION SERVICE	MDUSD20170930	513-0930-36-5800	3,370.36	11/02/17
AA 00045303	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3864	505-1216-21-5100	18,200.00	11/02/17
AA 00045304	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	091517 & 091617	505-1664-41-5800	7,274.84	11/02/17
AA 00045305	033994	CLAYTON VALLEY PUMPKIN FAR	FIELD TRIP STUDENT ADMISSI	AE103117	112-0301-10-5895	720.00	11/02/17
AA 00045306	060943	GREENBERG, WENDY & MARC	PER SETTLEMENT AGREEMEN	OCT 2017 REIMB	505-1665-11-5890	14,300.00	11/02/17
AA 00045307	058665	HAYWARD AREA RECREATION A	"OWL ON THE PROWL" OCT 16,	46258	188-0352-10-5800	535.00	11/02/17

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AA 00045308	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2017-18.34 B	701-1660-26-5100	6,299.00	11/02/17
AA 00045308	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2017-18.34 A	701-1660-26-5880	6,302.50	11/02/17
AA 00045309	059702	MEMBEAN INC	DISCOUNTED ON ESTIMATE	INV-2964	280-4657-10-5885	6,130.00	11/02/17
AA 00045310	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO. R	1460973	549-3615-59-5621	1,746.00	11/02/17
AA 00045311	060730	MURILLO, ROBERT & ELIZABETH	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	5,258.91	11/02/17
AA 00045312	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000002	500-1000-11-5800	880.00	11/02/17
AA 00045313	055536	PROFESSIONAL TUTORS OF AMEF	NPA MASTER CONTRACT	63073	702-1661-26-5880	806.25	11/02/17
AA 00045314	061642	PROJECT SIX	MASTER CONTRACT	VN0917I B	701-1660-26-5100	5,562.00	11/02/17
AA 00045314	061642	PROJECT SIX	MASTER CONTRACT	VN0917I A	701-1660-26-5880	3,973.00	11/02/17
AA 00045315	061897	REPETTO, JASMINE	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	2,178.75	11/02/17
AA 00045316	050447	RESOURCE DEVELOPMENT ASSO	RDA CONTRACT EVALUATION	3011290 A	535-0930-36-5800	7,000.00	11/02/17
AA 00045316	050447	RESOURCE DEVELOPMENT ASSO	RDA CONTRACT EVALUATION	3011290 C	535-3066-36-5800	5,000.00	11/02/17
AA 00045316	050447	RESOURCE DEVELOPMENT ASSO	RDA CONTRACT EVALUATION	3011290 B	535-3871-36-5800	63,000.00	11/02/17
AA 00045317	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99491799	505-1665-36-5618	251.39	11/02/17
AA 00045318	019680	SENECA CENTER	NPS MASTER CONTRACT	101	701-1660-26-5100	44,216.91	11/02/17
AA 00045319	059166	SOS ENTERTAINMENT LLC	DANCE PACKAGE HOMECOMI	8950	399-3936-49-5800	1,100.00	11/02/17
AA 00045320	060774	SPRINT SOLUTIONS INC	ACCT #314157310 DAC#1191595	314157310-190C	289-0701-39-5890	33.36	11/02/17
AA 00045320	060774	SPRINT SOLUTIONS INC	ACCT# 314157310 DAC# 4208527	314157310-190A	260-0701-39-5974	50.06	11/02/17
AA 00045321	061560	TALMADGE, COURTNEY & DANN	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	1,290.00	11/02/17
AA 00045322	018399	U C REGENTS	ADULT TICKET FEE	EMS11770	192-0352-10-5895	420.00	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906815A-S17	112-5270-56-5520	107.17	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906232A-S17	114-5270-56-5520	63.64	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906828A-S17	115-5270-56-5520	66.76	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906964A-S17	119-5270-56-5520	91.53	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906882A-S17	134-5270-56-5520	93.59	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906806A-S17	140-5270-56-5520	35.95	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906521A-S17	142-5270-56-5520	75.04	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906651A-S17	143-5270-56-5520	83.39	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906152A-S17	152-5270-56-5520	119.58	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906326A-S17	153-5270-56-5520	124.33	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906017A-S17	154-5270-56-5520	71.02	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906484A-S17	156-5270-56-5520	68.93	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906713A-S17	168-5270-56-5520	144.88	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906732A-S17	174-5270-56-5520	112.15	11/02/17

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AA 00045323	007245	SPURR	Natural Gas	4605906933A-S17	175-5270-56-5520	522.30	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906544A-S17	176-5270-56-5520	450.49	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906422A-S17	178-5270-56-5520	141.68	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906442A-S17	181-5270-56-5520	40.15	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906619A-S17	182-5270-56-5520	60.07	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906896A-S17	187-5270-56-5520	49.17	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906867A-S17	188-5270-56-5520	66.30	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906960A-S17	191-5270-56-5520	97.92	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906961A-S17	192-5270-56-5520	74.10	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906906A-S17	196-5270-56-5520	86.38	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906934A-S17	197-5270-56-5520	117.34	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906429A-S17	198-5270-56-5520	153.92	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906849A-S17	222-5270-56-5520	120.18	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906714A-S17	231-5270-56-5520	524.09	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906844A-S17	235-5270-56-5520	153.31	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906154A-S17	260-5270-56-5520	247.64	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906760A-S17	273-5270-56-5520	430.01	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906184A-S17	289-5270-56-5520	184.43	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906508A-S17	324-5270-56-5520	3,574.51	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906803A-S17	326-5270-56-5520	344.09	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906856A-S17	355-5270-56-5520	1,438.42	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906319A-S17	358-5270-56-5520	2,095.25	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906807A-S17	399-5270-56-5520	261.08	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906079A-S17	462-5270-56-5520	86.08	11/02/17
AA 00045323	007245	SPURR	Natural Gas	24231A-S17	500-5270-56-5520	5,358.53	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906842A-S17	510-5270-56-5520	269.13	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906453A-S17	546-5270-56-5520	9.15	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906052A-S17	547-5270-56-5520	64.64	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906829A-S17	548-5270-56-5520	2,711.11	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906729A-S17	551-5270-56-5520	179.43	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906558A-S17	554-5270-56-5520	52.40	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906234A-S17	556-5270-56-5520	29.68	11/02/17
AA 00045323	007245	SPURR	Natural Gas	4605906172A-S17	777-5270-56-5520	43.52	11/02/17
AA 00045326	053712	CAPITAL ENGINEERING CONSUL1	PROVIDE ENERGY SURVEY/AL	68591	555-3702-58-6210	3,151.25	11/02/17

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AA 00045327	037556	DECOTECH SYSTEMS INC	ALL SPECIFICATIONS OF BID 1	17-30306	549-3615-58-6290	4,663.40	11/02/17
AA 00045329	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	83807	507-5028-52-5850	4,021.50	11/02/17
AA 00045334	015958	EMPLOYMENT DEVELOPMENT DI	VAR	2199/1701112	901-0000-00-9564	51.30	11/08/17
AA 00045335	018011	COUNTY TREASURER - MARTINE	VAR	1051/1701112	901-0000-00-9523	38,288.89	11/08/17
AA 00045335	018011	COUNTY TREASURER - MARTINE	VAR	1052/1701112	901-0000-00-9524	22,999.09	11/08/17
AA 00045335	018011	COUNTY TREASURER - MARTINE	VAR	2051/1701112	901-0000-00-9533	38,288.89	11/08/17
AA 00045335	018011	COUNTY TREASURER - MARTINE	VAR	2052/1701112	901-0000-00-9534	22,999.09	11/08/17
AA 00045335	018011	COUNTY TREASURER - MARTINE	VAR	2050/1701112	901-0000-00-9536	98,271.69	11/08/17
AA 00045336	018353	FRANCHISE TAX BOARD	VAR	2112/1701112	901-0000-00-9563	768.53	11/08/17
AA 00045337	018793	CONTRA COSTA COUNTY SHERIF	VAR	2161/1701112	901-0000-00-9564	782.64	11/08/17
AA 00045338	029468	C C C TREASURER	VAR	2060/1701112	901-0000-00-9537	21,442.50	11/08/17
AA 00045339	035890	U S DEPT OF EDUCATION	VAR	2120/1701112	901-0000-00-9564	496.77	11/08/17
AA 00045340	036848	C C C TREASURER SDI	VAR	2065/1701112	901-0000-00-9535	4,686.25	11/08/17
AA 00045341	053189	FRANCHISE TAX BOARD	VAR	2110/1701112	901-0000-00-9563	419.01	11/08/17
AA 00045342	054102	PIONEER CREDIT RECOVERY INC	VAR	2120/1701112	901-0000-00-9564	88.46	11/08/17
AA 00045343	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701112	901-0000-00-9551	272.00	11/08/17
AA 00045344	061746	C C C TREASURER PERS	S.Rivera-Admin Fee	100000015041358	512-5032-53-5890	1,000.00	11/08/17
AA 00045344	061746	C C C TREASURER PERS	G.Dykman-Arrears Contrib.	1030/1701112B	901-0000-00-9521	16,254.24	11/08/17
AA 00045344	061746	C C C TREASURER PERS	VAR	2035/1701112	901-0000-00-9531	6,340.72	11/08/17
AA 00045345	061747	C C C TREASURER STRS	STRS Excess	1020/1701112B	901-0000-00-9520	56,832.29	11/08/17
AA 00045345	061747	C C C TREASURER STRS	EaglePeak-STRS Contrib.Oct2017	1020/1701112EP	901-0000-00-9530	60,141.78	11/08/17
AA 00045346	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM,	2671215	901-0000-00-9320	5,600.63	11/09/17
AA 00045347	055885	AFFORDABLE COMPUTER PRODU	LS400: FOLDABLE HEADPHON	0212314	181-0301-10-4300	236.96	11/09/17
AA 00045348	052490	ALLSTATE SIGN & PLAQUE CORP	SHIPPING	175143-1	132-0301-39-4300	394.00	11/09/17
AA 00045349	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2557034	500-0717-37-5618	1,841.16	11/09/17
AA 00045350	029099	APEX INDUSTRY SERVICE INC	WALKIE TALKIE REPAIR FOR I	17359	535-3871-10-4300	22.00	11/09/17
AA 00045351	027309	B & H PHOTO-VIDEO INC	ITEM# SAUUD16GB 16GB ULTR	132348843	355-3772-10-4300	905.00	11/09/17
AA 00045353	036258	BIO RAD LABORATORIES	Item # 1662400EDU - ELISA Imm	902381198	399-3338-10-4300	155.31	11/09/17
AA 00045354	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	8382944	280-0703-10-4300	130.11	11/09/17
AA 00045355	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD171018	500-0013-10-5652	684.94	11/09/17
AA 00045356	001733	CAROLINA BIOLOGICAL SUPPLY	TRIS ACETATE EDTA (TAE)	50043348RI	358-0730-10-4300	1,146.96	11/09/17
AA 00045357	035841	D & D SECURITY RESOURCES INC	IL2 STANDARD ROOM DIR INS	EE1108	114-0930-10-4400	1,016.63	11/09/17
AA 00045358	002741	DEMCO INC	Shipping	6239246	235-0706-10-4300	96.54	11/09/17
AA 00045359	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	3606361	552-5360-56-5560	263.72	11/09/17

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AA 00045360	061884	ECOMULCH	ECOMULCH WILL DELIVER 3 Y	28997	513-0930-36-4300	1,985.56	11/09/17
AA 00045361	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORD	2152532	324-0730-10-4300	69.64	11/09/17
AA 00045362	060292	FLOCABULARY LLC	ONE YEAR DIGITAL SITE LICE	51679	231-3070-10-5885	2,000.00	11/09/17
AA 00045363	051429	GENESIS INC	OWL PELLETS BOP - 1.5 INCHE	10170277	324-0730-10-4300	99.50	11/09/17
AA 00045364	054638	HEINEMANN	REGISTRAION FOR KELLY HOI	6832957	231-3070-10-5210	836.00	11/09/17
AA 00045365	004564	LOUIS H HILL COMPANY INC	INSTALLATION	19691	358-3936-49-4400	2,945.00	11/09/17
AA 00045365	004564	LOUIS H HILL COMPANY INC	ROOM D-3 (AWD)	19719	549-3615-55-5715	15,586.00	11/09/17
AA 00045366	061360	MICHAEL K DUNHAM	Open Order 2016-2017 for AED M	785	551-5160-55-4300	483.80	11/09/17
AA 00045367	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	168127	554-0928-46-4615	2,832.18	11/09/17
AA 00045368	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD171026	500-0390-10-4300	603.39	11/09/17
AA 00045368	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SECC	MDUSD171010BB	500-0013-10-5652	1,298.55	11/09/17
AA 00045368	001493	C & L MUSIC	#00306000 SONG FLUTE, #981, C	MDUSD171031	901-0000-00-9320	1,468.13	11/09/17
AA 00045369	002741	DEMCO INC	Labels. Holiday. Holiday Class	6215638	154-0301-37-4300	78.85	11/09/17
AA 00045370	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-L	19439	901-0000-00-9320	1,085.00	11/09/17
AA 00045371	061690	PAUL R BARTOLOTTA	SHIPPING	110517	143-0930-39-4400	6,798.69	11/09/17
AA 00045373	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	091817-101117	505-1500-36-5230	137.23	11/09/17
AA 00045374	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	081517-101217	505-1660-36-5230	101.81	11/09/17
AA 00045375	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	100317-103117	502-5025-53-5230	25.68	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	EWASTE	4460142166	142-0930-10-4300	2,129.32	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	APPLE USB ETHERNET ADAPT	4464462337	358-0716-10-4300	62.79	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	E WASTE/RECYCLING FEE	4458493897	500-3796-10-4300	4,877.96	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	STM 13 ALLEY MESSENGER BA	4458004941	519-0930-10-4300	333.36	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	E WASTE FEE / RECYCLING FE	4455983457	271-0701-39-4400	2,710.79	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	EWASTE FEE	4458380563	324-3338-10-4400	3,091.41	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	EWASTE FEE	4458388323	355-3772-10-4400	5,820.12	11/09/17
AA 00045376	013856	APPLE COMPUTER INC	13 INCH MACBOOK PRO-SILVE	4457917170	519-0930-10-4400	1,651.91	11/09/17
AA 00045377	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20741	506-5055-53-5810	541.67	11/09/17
AA 00045378	051392	BSN SPORTS INC	Freight	900703718	235-0720-10-4300	1,152.44	11/09/17
AA 00045379	056711	CUSTOMINK LLC	3 COLOR FRONT 1 COLOR BAC	15849169	500-3975-10-4300	361.35	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	SERVER WARRANTY HPE 1 YE	17-30692	324-0701-39-4300	792.48	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND	E17-19638	518-5033-54-4300	643.75	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30864	535-0930-10-4300	470.20	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	PART# 79P-05583-ZZ MICROSOI	17-30866	535-3066-10-4300	4,392.44	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-30865	535-3871-10-4300	2,124.46	11/09/17

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AA 00045380	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30779	114-0930-10-4400	890.85	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	EWATSE FEE	17-30782	535-3066-10-4400	6,039.99	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	PART# H2W17AA#ABA HP CAR	17-30782	535-3871-10-4400	5,285.01	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	ARECONT WALL MOUNT BRAC	17-30863	518-3633-57-5652	3,934.61	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC 3YF-002	17-30733	324-3338-10-5885	44.00	11/09/17
AA 00045381	002741	DEMCO INC	ALL-IN-ONE SUBJECT CLASS L	6232986	267-0701-37-4300	62.92	11/09/17
AA 00045382	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TE	017	901-0000-00-9526	1,350.00	11/09/17
AA 00045383	015975	EVERYTHING MEDICAL LLC	#00262758 PIN, SAFETY, 2", #3	19438	901-0000-00-9320	5.95	11/09/17
AA 00045384	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P436246	554-0928-46-4615	197.51	11/09/17
AA 00045385	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFO	185629204	554-0928-46-5618	95.83	11/09/17
AA 00045386	050250	FLEETPRIDE	OPEN ORDER 2017-2018	88512963	554-0928-46-4615	873.20	11/09/17
AA 00045387	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	993465219	518-5033-54-4300	1,351.70	11/09/17
AA 00045388	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	10301767306	554-0928-46-4615	12.18	11/09/17
AA 00045389	011868	RICOH USA INC	RELOCATION FEE OF RICOH M	1072424097	704-3826-39-5618	287.28	11/09/17
AA 00045389	011868	RICOH USA INC	MATERIALS AND HANDLING C	1072517872	179-0301-10-5652	403.31	11/09/17
AA 00045390	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	99580498	178-0301-39-5618	100.67	11/09/17
AA 00045390	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	99563045	273-0701-39-5618	98.71	11/09/17
AA 00045390	011868	RICOH USA INC	OPEN ORDER FOR MAINTENAN	99540527	355-3991-10-5618	109.31	11/09/17
AA 00045391	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	168534	554-0928-46-4615	501.63	11/09/17
AA 00045392	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2017-2018	853-49391	554-0928-46-4616	557.90	11/09/17
AA 00045393	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	156331	554-0928-46-4615	1,749.44	11/09/17
AA 00045393	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	159462	554-0928-46-4619	142.93	11/09/17
AA 00045396	E28231	CULLENWARD, LAURIE	Business Mileage & Othr Exp	101017	502-5027-53-5230	25.79	11/09/17
AA 00045397	E39926	DEARTH, WALKER	Business Mileage & Othr Exp	082317-092217	500-1650-41-5230	42.21	11/09/17
AA 00045398	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	100217-102517	505-1500-36-5230	43.12	11/09/17
AA 00045399	E001472	FLANER, VALORY	Business Mileage & Othr Exp	092117-102017	490-0070-10-5230	67.68	11/09/17
AA 00045401	E002544	HOLMES, KIM	Business Mileage & Othr Exp	100917-103117	490-1817-31-5230	22.58	11/09/17
AA 00045402	E38461	HUTCHINSON SURETTE, KENNET	Business Mileage & Othr Exp	100117-101617	500-0089-10-5230	24.08	11/09/17
AA 00045403	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	080217-101117	505-1500-36-5230	26.96	11/09/17
AA 00045404	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	082117-092617	500-1217-43-5230	39.91	11/09/17
AA 00045405	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	082217-092917	505-3128-15-5230	362.19	11/09/17
AA 00045406	E36666	LEE, SUSIE	Business Mileage & Othr Exp	080817-092017	500-1650-41-5230	41.46	11/09/17
AA 00045407	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	081817-092917	500-1652-41-5230	101.17	11/09/17
AA 00045409	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	082917-101117	517-4030-43-5230	32.47	11/09/17

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AA 00045410	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	092117-101717	490-0070-10-5230	28.41	11/09/17
AA 00045411	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	090117-092817	709-3669-36-5230	35.26	11/09/17
AA 00045412	E003217	RYAN, MATTHEW	Business Mileage & Othr Exp	092117-101917	490-1817-31-5230	23.81	11/09/17
AA 00045413	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	092017-103017	504-2010-36-5230	125.68	11/09/17
AA 00045414	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	100217-103017	517-5045-48-5230	115.51	11/09/17
AA 00045415	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	090517-092817	505-3140-36-5230	112.24	11/09/17
AA 00045416	E24071	STRONG, SARAH	Business Mileage & Othr Exp	090617-101817	517-5045-48-5230	35.10	11/09/17
AA 00045418	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	090517-092617	500-1217-43-5230	33.92	11/09/17
AA 00045419	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	080917-092917	500-1650-41-5230	222.24	11/09/17
AA 00045421	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	090117-091917	500-1650-41-5230	23.06	11/09/17
AA 00045422	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	100217-103117	500-2006-36-5230	267.20	11/09/17
AA 00045424	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	100317-103117	500-2006-36-5230	61.49	11/09/17
AA 00045425	E25616	GANN, CHERIE	Business Mileage & Othr Exp	100417-103017	535-3871-36-5230	36.49	11/09/17
AA 00045426	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	100217-103117	500-2006-36-5230	144.84	11/09/17
AA 00045427	E32223	HILL, AARON	Business Mileage & Othr Exp	091417-091817	535-3871-36-5230	14.50	11/09/17
AA 00045428	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	100217-103117	500-2006-36-5230	309.90	11/09/17
AA 00045429	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	100217-103117	500-2006-36-5230	197.28	11/09/17
AA 00045431	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	100217-102517	500-2006-36-5230	138.64	11/09/17
AA 00045433	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	100217-103117	500-2006-36-5230	155.01	11/09/17
AA 00045434	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	100217-103117	500-2006-36-5230	164.48	11/09/17
AA 00045435	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	092907-110217	500-2010-36-5230	134.60	11/09/17
AA 00045437	022039	NATIONAL BUSINESS FURNITURE	SHIPPING AND HANDLING	MK491337-TDQ	355-0701-39-4400	1,691.07	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	972898377001	355-0701-10-4300	245.80	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	974654252001	355-0701-39-4300	278.75	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	972941639001	355-3798-10-4300	272.70	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	974750997001	355-3838-10-4300	194.39	11/09/17
AA 00045438	002475	OFFICE DEPOT	ITEM# 160373 ECRAKIKD TBLE	967231018001	355-3936-10-4300	682.48	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972816064001	502-5036-53-4300	43.37	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	973916021001	504-2010-36-4300	70.56	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972924080001	538-0930-36-4300	174.69	11/09/17
AA 00045439	054465	OLIVER WORLDCLASS LABS	NP-ME301X NEC XGA, LCD, 30C	25674	222-3935-10-4300	1,066.53	11/09/17
AA 00045440	002475	OFFICE DEPOT	ITEM# 434252 CRAYOLA CRAY	967237209001	355-0712-10-4300	418.08	11/09/17
AA 00045442	038343	RENAISSANCE LEARNING INC	ONE YEAR RENEWAL OF AR 3.	INV4365285	132-3652-10-5885	89.00	11/09/17
AA 00045443	036045	DECLAN MEDICAL EQUIPMENT IN	LTR/LABOR TO REPAIR	1407	500-1200-14-4400	741.50	11/09/17

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AA 00045445	060946	J & C BOOKS LLC	9780785436133 AGS BIOLOGY	I-935	500-0110-10-4210	380.63	11/09/17
AA 00045446	025396	JANUS CORPORATION	OPEN ORDER 2017/18 FOR ABE:	18569	551-5160-55-5651	5,094.00	11/09/17
AA 00045447	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOC	4790613	500-3164-36-5618	113.26	11/09/17
AA 00045448	061911	M-F ATHLETIC CO INC	FREIGHT	2435036-00	358-0720-10-4300	213.72	11/09/17
AA 00045449	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	620399	901-0000-00-9320	1,204.19	11/09/17
AA 00045450	061367	NASCO EDUCATION LLC	CALCULATOR TI-30XA SCIENC	6554541	358-0712-10-4300	1,817.57	11/09/17
AA 00045451	061223	ODOGA ENTERPRISES	Projector Lamp, Viewsonic PJD5	SI-2572	154-0301-10-4300	69.98	11/09/17
AA 00045452	008473	SCHOLASTIC MAGAZINES	Item No. 008 - Let's Find Out	M6376134 0	115-0301-10-4300	574.75	11/09/17
AA 00045452	008473	SCHOLASTIC MAGAZINES	SCOPE MAGAZINE #050-3977	M6380270 6	324-0706-10-4300	219.78	11/09/17
AA 00045452	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING - 10	M6322439 8	500-3164-36-4300	344.49	11/09/17
AA 00045453	026760	SCHOOL SPECIALTY INC	ITEM #1398067 COMPOSITION I	208119435765	178-1004-11-4300	48.87	11/09/17
AA 00045454	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	163153	231-0701-10-5890	38.00	11/09/17
AA 00045454	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	163165	506-5050-53-5890	22.00	11/09/17
AA 00045455	056670	SIMPLY SELLING SHIRTS	OPEN ORDER FOR STUDENT T	SQ2107-4	280-0707-10-4300	796.79	11/09/17
AA 00045456	010562	ZANER BLOSER EDUCATIONAL PI	ZANER-BLOSER HANDWRITING	10139080	152-0301-10-4210	2,286.41	11/09/17
AA 00045459	012811	PERMA-BOUND BOOKS	TO KILL A MOCKINGBIRD - TE	1746417-00	358-0706-10-4210	1,317.18	11/09/17
AA 00045460	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV4366537	115-0930-10-5885	3,618.50	11/09/17
AA 00045461	008311	SAM CLAR OFFICE FURNITURE IN	REMOVE RH GROMMET	21443-0	188-3652-37-4400	1,209.15	11/09/17
AA 00045462	057342	SUPERIOR TEXT LLC	9780130542571: Conceptual Phys	SI002193	500-0110-10-4300	146.46	11/09/17
AA 00045463	058035	TEACHER CREATED RESOURCES	COLORFUL FISH STICKERS, #T	5970738	187-0301-10-4300	74.02	11/09/17
AA 00045464	002475	OFFICE DEPOT	CR for invoice 963937272001	966688958001	145-0301-39-4300	0.00	11/09/17
AA 00045464	002475	OFFICE DEPOT	CR for invoice 965272678001	969319862001	152-0301-10-4300	-0.38	11/09/17
AA 00045464	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	974480972001	192-0301-10-4300	165.44	11/09/17
AA 00045464	002475	OFFICE DEPOT	CR for invoice 964375441001	967819489001	196-0301-10-4300	-15.21	11/09/17
AA 00045464	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	967552100001	231-0706-10-4300	16.52	11/09/17
AA 00045464	002475	OFFICE DEPOT	SWINGLINE SPEED PRO 25 ELE	973524702001	289-1004-11-4300	87.08	11/09/17
AA 00045464	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	970283513001B	358-0701-39-4300	588.37	11/09/17
AA 00045464	002475	OFFICE DEPOT	FOREIGN LANGUAGE	970283513001A	358-0709-10-4300	15.19	11/09/17
AA 00045464	002475	OFFICE DEPOT	DOUBLE SIDED TAPE	966495228001	358-0712-10-4300	10.80	11/09/17
AA 00045464	002475	OFFICE DEPOT	MANUAL PENCIL SHARPENER:	964752398001	358-0718-10-4300	255.04	11/09/17
AA 00045464	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	973404765002	506-5050-53-4300	391.24	11/09/17
AA 00045464	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	972482344001	535-3871-36-4300	35.59	11/09/17
AA 00045464	002475	OFFICE DEPOT	CR for invoice 949012648001	953947531001	556-5034-53-4300	-46.10	11/09/17
AA 00045464	002475	OFFICE DEPOT	Open Order for Office Supplies	967220744001	766-1010-11-4300	38.18	11/09/17

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AA 00045466	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4783476	709-3669-36-5618	106.17	11/09/17
AA 00045467	060684	MEI-GSR HOLDINGS LLC	TOURISM FEE	32KC72X6	273-0701-10-5210	353.78	11/09/17
AA 00045468	002475	OFFICE DEPOT	Open Order for Office Supplies	967234170001A	766-0930-11-4300	8.15	11/09/17
AA 00045468	002475	OFFICE DEPOT	Open Order for Office Supplies	967234170001B	766-1004-11-4300	8.14	11/09/17
AA 00045469	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	176137	518-5033-54-5652	350.00	11/09/17
AA 00045470	061909	RLJ III-SF DALLAS UTLESSEE LP	Hotel11/16-19 Joseph Alvarico	54794926	399-3070-10-5210	618.96	11/09/17
AA 00045471	002475	OFFICE DEPOT	SIZE 33 RUBBER BANDS	966495226001	358-0712-10-4300	438.68	11/09/17
AA 00045471	002475	OFFICE DEPOT	BRAD BRASS FASTENERS, 1 1/2	964752396001	358-0718-10-4300	285.40	11/09/17
AA 00045475	060309	CERAMIC DEVELOPMENT CORP	CR for invoice 114100	114726	324-0799-10-4300	286.78	11/09/17
AA 00045477	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8841081	518-5037-53-4300	1,418.38	11/09/17
AA 00045478	061264	MOSA MACK SCIENCE INC	MOSA MACK SCIENCE ANNUA	1331	231-3070-10-5885	4,265.00	11/09/17
AA 00045479	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	670456	324-0794-10-4300	123.02	11/09/17
AA 00045480	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	973431090001	153-0301-10-4300	111.61	11/09/17
AA 00045480	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	973163548001	187-0301-10-4300	19.03	11/09/17
AA 00045481	032333	PEPPER & SON INC, J W	SHEET MUSIC - COMPATIBLE C	13720747	231-0713-10-4300	204.98	11/09/17
AA 00045481	032333	PEPPER & SON INC, J W	#10709563 - WE KNOW THE WA	13720686	267-0701-10-4300	124.94	11/09/17
AA 00045482	053177	PYRAMID EDUCATIONAL CONSU	ELISA ROXAS, SDC TEACHER,	00110867	777-3803-14-5210	399.00	11/09/17
AA 00045483	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	163146	324-0701-39-5890	66.00	11/09/17
AA 00045484	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	974680832001	114-0301-10-4300	152.73	11/09/17
AA 00045484	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973103386001	168-0301-10-4300	47.12	11/09/17
AA 00045484	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	973208164001	198-0301-10-4300	29.23	11/09/17
AA 00045484	002475	OFFICE DEPOT	CR for invoice 956439247001	956543133001	260-0701-10-4300	910.89	11/09/17
AA 00045484	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	974449453001	409-0930-10-4300	108.61	11/09/17
AA 00045484	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	972257585001	470-0801-10-4300	65.78	11/09/17
AA 00045484	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	974415085001	535-3871-10-4300	56.48	11/09/17
AA 00045484	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	972482345001	535-3871-36-4300	119.04	11/09/17
AA 00045484	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	972927381001	547-2120-36-4300	148.54	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	973123313001	142-0301-10-4300	661.68	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	974341901001	187-0301-10-4300	132.24	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	972612070001	324-0701-39-4300	54.52	11/09/17
AA 00045485	002475	OFFICE DEPOT	ENGLISH SUPPLIES OPEN ORD	974817418001	324-0706-10-4300	127.01	11/09/17
AA 00045485	002475	OFFICE DEPOT	SPECIAL ED SUPPLIES OPEN O	974384355001	324-0718-10-4300	33.94	11/09/17
AA 00045485	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES OP	974378424001	324-0735-10-4300	217.34	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	972612579001	324-0793-10-4300	481.20	11/09/17

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AA 00045485	002475	OFFICE DEPOT	OPEN ORDER JIT 2017/2018	974380545001	324-3936-10-4300	185.12	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	974398155001	535-3871-10-4300	60.21	11/09/17
AA 00045487	056078	SWEETWATER INC.	Fender 351 Shape Classic Cellu	16255160	399-0713-10-4300	362.99	11/09/17
AA 00045490	014953	UNITED STATES POSTAL SERVICE	STAMPED #10 MAILING ENVEL	PREPAY 184055	358-0701-39-4300	601.75	11/09/17
AA 00045494	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4808492A	505-1656-36-5618	55.71	11/09/17
AA 00045494	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4808448	518-5029-53-5618	12,023.43	11/09/17
AA 00045494	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4808492B	708-3669-36-5618	54.07	11/09/17
AA 00045494	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4808492C	761-3669-36-5618	54.07	11/09/17
AA 00045495	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	176136	518-5033-54-5652	150.00	11/09/17
AA 00045496	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR H	17353	231-3936-49-4300	13.90	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	S0220706	355-3991-10-5829	78.69	11/09/17
AA 00045500	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	972704622001	112-0301-39-4300	333.82	11/09/17
AA 00045500	002475	OFFICE DEPOT	ITEM# 774465 BROTHER TONEI	976333468001	355-0712-10-4300	89.13	11/09/17
AA 00045500	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	974659494001	502-5027-53-4300	91.57	11/09/17
AA 00045500	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	974445344001	507-5031-53-4300	87.77	11/09/17
AA 00045500	002475	OFFICE DEPOT	Item # 898782 - usps forever	975402821001	399-0701-10-5965	147.00	11/09/17
AA 00045500	002475	OFFICE DEPOT	#00584656 PAPER, TRU-RAY 50%	975852391001	901-0000-00-9320	517.65	11/09/17
AA 00045501	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	174885	518-5033-54-5652	350.00	11/09/17
AA 00045508	E000182	BETETA, BRENDA	cawec fall 2017	100317	549-0075-10-5210	131.05	11/09/17
AA 00045509	E003075	CASSIN, WILLIAM BRYAN	restoring focus on the child	101817-102017	505-3133-36-5210	539.07	11/09/17
AA 00045510	E004314	DOWD, COLLEEN	visit to outdoor ed camp	102617	191-2225-10-5230	63.13	11/09/17
AA 00045511	E000774	ESPINOSA, SAMANTHA	acs personnel	100417-100617	506-5050-53-5210	49.62	11/09/17
AA 00045512	E38966	GASCOT, GLENDALY	magnet school	042517-042817	176-3803-10-5210	1,347.76	11/09/17
AA 00045515	E36252	MARSHALL, MARGARITA	atdle 2017	062517-062817	500-3164-34-5210	182.86	11/09/17
AA 00045516	E004529	MIRIC, CHRISTINA	eyes of a child 2017	102117	517-4030-43-5210	257.15	11/09/17
AA 00045517	E30270	MURPHY OATES, LISA	acs personnel	100417-100617	506-5055-53-5210	56.70	11/09/17
AA 00045518	E36272	ORTLAND, SHANNON	aeriescon fall 2017	101017	515-5058-45-5210	91.97	11/09/17
AA 00045520	E001001	STUCKEY-SMITH, FELICIA	aeriescon fall 2017	100917 & 101017	517-5045-48-5210	224.82	11/09/17
AA 00045521	E36531	TJEN A LOOI, RAYMOND	aeriescon fall 2017	100817-101017	515-5058-45-5210	89.18	11/09/17
AA 00045522	E001366	VARGAS, JENNIFER C	pro learning communities	101117 & 101217	766-0930-39-5210	86.45	11/09/17
AA 00045523	E004516	ZELAYA, LETICIA	casp equity fall 2017	100417	500-1400-41-5210	400.00	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	335270-092217C	708-1654-11-4210	30.93	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	587929-092217B	119-3666-10-4300	21.71	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642882-092217E	231-0701-10-4300	193.88	11/09/17

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AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642882-092217B	231-0701-39-4300	151.95	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642882-092217C	231-0703-10-4300	215.34	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642882-092217D	231-0730-10-4300	593.54	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	528905-092217A	231-3666-10-4300	71.11	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642882-092217A	231-3936-49-4300	84.11	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338356-092217A	260-0701-10-4300	171.58	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338356-092217B	260-0701-37-4300	52.65	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	917535-092217D	399-0701-10-4300	111.51	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	335270-092217D	462-0801-10-4300	407.82	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	335270-092217B	462-0806-10-4300	156.07	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	335270-092217A	462-0830-10-4300	90.26	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	335270-092217E	462-0930-10-4300	78.40	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	587929-092217C	535-3871-10-4300	650.08	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	587929-092217A	535-3871-36-4300	520.55	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	528905-092217C	535-3979-10-4300	2,024.00	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	335270-092217G	708-3669-41-4300	256.43	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	917535-092217F	399-0701-49-4391	492.62	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	917535-092217C	399-0701-10-5210	421.00	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	917535-092217B	399-0701-39-5210	606.06	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	917535-092217E	399-3070-10-5210	-328.00	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	917535-092217A	399-3070-39-5210	129.00	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338356-092217C	260-0701-10-5890	120.00	11/09/17
AA 00045524	053185	U S BANK CORPORATE PAYMENT	424604455566092217	809850-092217	409-3068-38-5965	49.00	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	105975-092217B	500-3164-36-4210	426.40	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	514320-092217B	115-3063-10-4300	34.95	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	587879-092217B	134-0301-10-4300	201.90	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	587879-092217C	134-1004-11-4300	90.75	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	514320-092217D	134-3063-10-4300	20.30	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	587879-092217A	134-3968-10-4300	136.37	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	521044-092217B	182-0301-10-4300	177.48	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	521044-092217A	182-0930-10-4300	532.53	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	514320-092217C	273-3063-10-4300	22.27	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	445707-092217A	280-0701-10-4300	263.33	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	445707-092217D	280-0709-10-4300	46.68	11/09/17

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AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	445707-092217F	280-0777-10-4300	133.06	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	445707-092217B	280-3652-10-4300	206.85	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	375010-092217A	517-0930-40-4300	181.88	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	105975-092217D	534-0930-34-4300	2.48	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	377736-092217B	538-0930-10-4300	69.33	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	514320-092217A	549-0930-10-4300	389.24	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	445707-092217C	280-3935-39-4391	155.67	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	375010-092217B	517-0930-40-4391	151.36	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	105975-092217C	534-0930-34-4391	3,685.33	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	445707-092217H	280-0701-10-5210	575.00	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	105975-092217F	500-3164-36-5210	220.00	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	377736-092217A	506-5055-53-5210	88.95	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	445707-092217G	280-0735-10-5890	120.00	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	105975-092217A	500-3197-34-5890	160.00	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	521044-092217C	182-0930-39-5965	28.45	11/09/17
AA 00045525	053185	U S BANK CORPORATE PAYMENT	424604455566092217	105975-092217E	534-0930-34-5965	130.52	11/09/17
AA 00045526	061746	C C C TREASURER PERS	admin cost retired	7432NOV17ADMTRD	500-5084-53-5890	11,968.52	11/09/17
AA 00045526	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 NOV17 ACTIV	901-0000-00-9511	2,332,155.98	11/09/17
AA 00045526	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 NOV17 RETRD	901-0000-00-9529	152,895.81	11/09/17
AA 00045526	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 NOV17 EMPLY	901-0000-00-9549	628,267.84	11/09/17
AA 00045527	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	NOV17 DNTL RTREE	901-0000-00-9529	18,910.79	11/09/17
AA 00045527	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL NOV17	901-0000-00-9539	398.99	11/09/17
AA 00045528	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN NOV17	901-0000-00-9539	41.06	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642882-082217B	231-0701-10-4210	60.20	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339685-092217A	140-0301-10-4300	124.71	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339685-092217C	140-0301-39-4300	89.79	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339685-092217B	140-0930-10-4300	100.05	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	521044-082217C	182-0301-10-4300	489.36	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	521044-082217B	182-0930-10-4300	486.14	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642882-082217C	231-0701-10-4300	238.65	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642882-082217A	231-0701-37-4300	284.71	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642882-082217D	231-0701-39-4300	383.53	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	325689-082217A	273-0701-39-4300	120.94	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	788605-082217B	355-0701-10-4300	396.00	11/09/17

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AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	788605-082217A	355-3070-10-4300	1,116.18	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	665373-092217C	358-0701-39-4300	140.71	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	665373-092217E	358-0706-10-4300	1,783.42	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	665373-092217G	358-0718-10-4300	24.95	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	665373-092217D	358-0730-10-4300	64.41	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	628876-092217B	457-3245-10-4300	59.47	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	628876-092217A	457-3245-42-4300	951.48	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642882-082217E	538-0930-10-4300	230.00	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642882-082217F	231-0701-10-4391	303.84	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	325689-082217D	273-0701-39-4391	1,420.83	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	665373-092217F	358-0701-10-4391	184.92	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	294121-092217A	503-2010-39-4391	21.56	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	294121-092217B	503-3171-10-5210	2,299.00	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	665373-092217B	358-0701-39-5885	179.95	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566092217	665373-092217A	358-0730-10-5885	52.15	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	325689-082217C	273-0701-39-5890	15.99	11/09/17
AA 00045529	053185	U S BANK CORPORATE PAYMENT	424604455566082217	521044-082217A	182-0930-39-5965	98.00	11/09/17
AA 00045530	E38342	ACEBU, MARY ERICA	computer using educators	102717 & 102817	273-0701-10-5210	52.43	11/09/17
AA 00045531	E15153	BONNER MICHAEL D	duplicate pink slip	DMV FEE 102517	554-0928-46-5890	20.00	11/09/17
AA 00045532	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 10	101-0000-80-8096	90,549.00	11/09/17
AA 00045533	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 10	323-0000-80-8096	622,964.00	11/09/17
AA 00045534	E33089	CUENCO, ELISSE	Medical Examination	X RAY 101917	506-5050-53-5835	70.00	11/09/17
AA 00045535	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000813482-IN	901-0000-00-9573	41.00	11/09/17
AA 00045536	E28336	HICKEY, JOHN	Medical Examination	DOT PHYS 102617	554-0928-46-5835	115.00	11/09/17
AA 00045538	016289	JOSTENS	Materials and Supplies	20276824	470-3652-10-4300	172.46	11/09/17
AA 00045539	E31851	JUAREZ, ALISSA	reissue of ck 44621	072317-072817R	174-0930-10-5210	155.81	11/09/17
AA 00045543	E35854	MULLIGAN, FUEMI	Medical Examination	X RAY 101817	506-5050-53-5835	70.00	11/09/17
AA 00045544	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 10	100-0000-80-8096	35,088.00	11/09/17
AA 00045546	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E06909	513-3803-36-4391	494.46	11/09/17
AA 00045549	E003732	WRIGHT, DAVID	Materials and Supplies	SUPPLIES 100917	115-0301-10-4300	321.87	11/09/17
AA 00045551	E34801	PITTS, HOLLY	ca science teachers	101317-101517	462-0801-10-5210	1,040.34	11/09/17
AA 00045552	060753	CALIFORNIA ADULT EDUCATION	CAEAA Conf 2/1-2/18-J.Durkee	PREPAYPO184140	501-5010-52-5210	300.00	11/09/17
AA 00045553	039359	CALIFORNIA TEACHERS ASSOCIA	GoodTeaching 2/3-5/17-Miner	1883392-98845758	538-0930-36-5210	185.00	11/09/17
AA 00045554	056401	GEORGE, MARIA	Parent Reimb-Transportation	090517-092217	701-0929-46-5871	1,264.53	11/09/17

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AA 00045555	061918	J AND S HOSPITALITY INC	CTE CONF 11/14-18/17-Trowbridg	255005697	500-3796-10-5210	401.94	11/09/17
AA 00045556	057669	JON K TAKATA CORPORATION	SUPPLIES.	178570	181-3912-58-6270	9,934.31	11/09/17
AA 00045557	060387	QUAISAR ENTERPRISES LLC	Reissue Ck#43101-Tumble Forms	1701027-401983R	500-1200-14-4300	873.98	11/09/17
AA 00045558	060324	SAINZ, MARCELA	Parent Reimb-Transportation	083017-083117	701-0929-46-5871	118.77	11/09/17
AA 00045559	055788	ACCENTCARE INC	SPECIALIZED HEALTHCARE SI	1467807B	517-5041-43-5100	1,139.25	11/09/17
AA 00045559	055788	ACCENTCARE INC	NPA MASTER CONTRACT	1467807A	702-1214-26-5880	1,139.25	11/09/17
AA 00045560	059615	AT&T MOBILITY II LLC	ACCT #287275740194	287275740194A-S7	554-0928-46-5974	51.09	11/09/17
AA 00045561	059615	AT&T MOBILITY II LLC	ACCT #287255549752- OPEN OR	X08272017	551-5110-55-5974	2,804.36	11/09/17
AA 00045562	059615	AT&T MOBILITY II LLC	ACCT #287255549752- OPEN OR	X09272017	551-5110-55-5974	1,123.71	11/09/17
AA 00045563	002298	CONTRA COSTA WATER DISTRICT	Water	D660759	153-5270-56-5580	1,721.13	11/09/17
AA 00045563	002298	CONTRA COSTA WATER DISTRICT	Water	D656627	271-5270-56-5580	58.94	11/09/17
AA 00045563	002298	CONTRA COSTA WATER DISTRICT	Water	D660760	510-5270-56-5580	3,758.64	11/09/17
AA 00045563	002298	CONTRA COSTA WATER DISTRICT	Water	D656629	548-5270-56-5580	4,307.07	11/09/17
AA 00045563	002298	CONTRA COSTA WATER DISTRICT	Water	D660382	552-5270-56-5580	449.56	11/09/17
AA 00045563	002298	CONTRA COSTA WATER DISTRICT	Water	D660376	554-5270-56-5580	869.42	11/09/17
AA 00045563	002298	CONTRA COSTA WATER DISTRICT	Water	D660740	777-5270-56-5580	3,569.77	11/09/17
AA 00045564	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP NOV 14-17, 201	2128	188-0343-10-5895	23,562.00	11/09/17
AA 00045565	059275	MAC WATER POLO REFEREE ASSOCIATION	CPHS WATER POLO REFS - BOYS	249	324-3517-49-5807	960.00	11/09/17
AA 00045565	059275	MAC WATER POLO REFEREE ASSOCIATION	CPHS WATER POLO REFS - GIRLS	250	324-3518-49-5807	760.00	11/09/17
AA 00045565	059275	MAC WATER POLO REFEREE ASSOCIATION	CHS WATER POLO REFS - BOYS	139	326-3517-49-5807	410.00	11/09/17
AA 00045565	059275	MAC WATER POLO REFEREE ASSOCIATION	CHS WATER POLO REFS - GIRLS	140	326-3518-49-5807	160.00	11/09/17
AA 00045565	059275	MAC WATER POLO REFEREE ASSOCIATION	NHS WATER POLO REFS - BOYS	181	358-3517-49-5807	800.00	11/09/17
AA 00045565	059275	MAC WATER POLO REFEREE ASSOCIATION	NHS WATER POLO REFS GIRLS	182	358-3518-49-5807	960.00	11/09/17
AA 00045566	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISING	PS1711-001	506-5055-53-5810	1,290.00	11/09/17
AA 00045567	007244	PACIFIC GAS & ELECTRIC CO	ACCT #0937654686-8 MCE	09376546868S-07	114-5270-56-5540	575.51	11/09/17
AA 00045567	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9	67738910099S-017	140-5270-56-5540	320.36	11/09/17
AA 00045567	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2	65015284832S-017	168-5270-56-5540	315.43	11/09/17
AA 00045567	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011S-017	510-5270-56-5540	19.06	11/09/17
AA 00045568	031403	REPUBLIC SERVICES INC	Garbage	0210-007403081	235-5270-56-5510	330.84	11/09/17
AA 00045569	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONTRACT	110117	271-0930-10-5800	4,000.00	11/09/17
AA 00045570	007261	A T & T	OPEN ORDER FOR DATA CIRCUMFERENCE	000010381385	518-5275-53-5971	27,322.56	11/09/17
AA 00045571	007261	A T & T	OPEN ORDER WIDE AREA NETWORK	0824469469102517	518-5275-53-5971	1,136.98	11/09/17
AA 00045572	059615	AT&T MOBILITY II LLC	ACCT #287275740194	287275740194O-N7	554-0928-46-5974	47.73	11/09/17
AA 00045573	028863	CALIFORNIA WEEKLY EXPLORER	4TH GR CLASSROOM PRESENT	185612	176-0354-10-5800	1,070.00	11/09/17

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AA 00045574	038174	CHABOT SPACE & SCIENCE CENT	FIELD TRIP FOR 3RD GR CLASS	10860915	188-0353-10-5895	1,350.00	11/09/17
AA 00045575	051206	CITY OF PITTSBURG	Water	67-00003-00S-O17	175-5270-56-5580	1,209.72	11/09/17
AA 00045575	051206	CITY OF PITTSBURG	Water	67-00003-00S&O17	175-5270-56-5590	239.89	11/09/17
AA 00045576	024380	CITY OF PLEASANT HILL	POLICE/SECURITY SERVICE	OT REIMB 102017	324-3500-49-5802	679.32	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	E669009	132-5270-56-5580	1,291.85	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	D660775	153-5270-56-5580	9.07	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	D661807	182-5270-56-5580	4,480.49	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	D664963	192-5270-56-5580	1,291.37	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	D664960	231-5270-56-5580	2,125.82	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	E667906	549-5270-56-5580	9.07	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	D664439	766-5270-56-5580	9.07	11/09/17
AA 00045577	002298	CONTRA COSTA WATER DISTRIC	Water	D660777	777-5270-56-5580	9.07	11/09/17
AA 00045578	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT FO	SP1706	500-0013-36-5800	1,820.00	11/09/17
AA 00045579	060536	CHANDLER, CARLEEN WING	CONSULTING SERVICES	100817-103117	512-5032-53-5800	1,947.95	11/09/17
AA 00045580	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18	17-4346	551-5160-55-5890	859.00	11/09/17
AA 00045581	059822	FOLLETT SCHOOL SOLUTIONS IN	RENEWAL APR 1,2017-MAR 31,	1284747-A	500-2010-37-5885	52,934.46	11/09/17
AA 00045582	001574	GOLDEN STATE WATER COMPAN	Water	58404300004S-O17	115-5270-56-5580	3,522.65	11/09/17
AA 00045582	001574	GOLDEN STATE WATER COMPAN	Water	67744100008S-O17	174-5270-56-5580	6,190.87	11/09/17
AA 00045582	001574	GOLDEN STATE WATER COMPAN	Water	27744100002S-O17	178-5270-56-5580	2,984.07	11/09/17
AA 00045582	001574	GOLDEN STATE WATER COMPAN	Water	97744100005S-O17	273-5270-56-5580	3,760.09	11/09/17
AA 00045583	051394	HATCHUEL TABERNIK & ASSOCI	1ST EVALUATION PROJECT IN	MDCAPE18-1	533-3189-36-5800	5,000.00	11/09/17
AA 00045584	057947	IXL LEARNING INC	IXL LICENSE RENEWAL FOR 1	S316914	289-0930-10-5885	5,325.00	11/09/17
AA 00045586	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 O-N17	154-5270-56-5510	894.28	11/09/17
AA 00045586	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 O-N17	222-5270-56-5510	640.56	11/09/17
AA 00045586	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 O-N17	289-5270-56-5510	633.63	11/09/17
AA 00045586	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 O-N17	324-5270-56-5510	757.34	11/09/17
AA 00045586	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 O-N17	548-5270-56-5510	715.22	11/09/17
AA 00045587	061904	ROJELIO VIRAMONTEZ	DANCE INSTRUCTION VARIOU	333	535-3871-10-5800	9,000.00	11/09/17
AA 00045588	061875	STLR CORPORATION	ASB WORKSHOP ON OCT 23, 20	1908	502-5025-53-5240	3,190.00	11/09/17
AA 00045589	061280	STONEWARE INC	RENEWAL-LANSCHOOL CLAS	00075942	326-0701-10-5885	479.00	11/09/17
AA 00045590	061916	TATE, JENNIFER	OUTDOOR ED-ENH PO #182956	REFUND CAMP FEE	181-0343-10-5895	198.00	11/09/17
AA 00045591	057150	TURNITIN LLC	LICENSE RENEWAL	IN11135478	358-0706-10-5885	1,738.08	11/09/17
AA 00045591	057150	TURNITIN LLC	LICENSE RENEWAL	IN11135478	358-0730-10-5885	1,738.08	11/09/17
AA 00045591	057150	TURNITIN LLC	LICENSE RENEWAL	IN11135478	358-0735-10-5885	1,738.07	11/09/17

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AA 00045592	051840	COSTA, DAVID H	SITE OFFICE COURIER SERVIC	812283	500-5290-53-5800	2,415.60	11/09/17
AA 00045593	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	OCTOBER 2017	517-5045-38-5100	13,550.28	11/09/17
AA 00045601	061464	JOSEPH MURPHY CONSTRUCTION	MATERIALS, LABOR	5	145-5150-58-6270	31,328.25	11/09/17
AA 00045602	054326	PHD ARCHITECTS INC	PROFESSIONAL SERVICE MISA	16-213-2	549-3615-58-6210	2,400.00	11/09/17
AA 00045603	018011	COUNTY TREASURER - MARTINE;	SPECIAL	1051/1701106	901-0000-00-9523	1,365.30	11/13/17
AA 00045603	018011	COUNTY TREASURER - MARTINE;	SPECIAL	1052/1701106	901-0000-00-9524	324.20	11/13/17
AA 00045603	018011	COUNTY TREASURER - MARTINE;	SPECIAL	2051/1701106	901-0000-00-9533	1,365.30	11/13/17
AA 00045603	018011	COUNTY TREASURER - MARTINE;	SPECIAL	2052/1701106	901-0000-00-9534	324.20	11/13/17
AA 00045603	018011	COUNTY TREASURER - MARTINE;	SPECIAL	2050/1701106	901-0000-00-9536	375.13	11/13/17
AA 00045604	029468	C C C TREASURER	SPECIAL	2060/1701106	901-0000-00-9537	26.75	11/13/17
AA 00045605	036848	C C C TREASURER SDI	SPECIAL	2065/1701106	901-0000-00-9535	178.86	11/13/17
AA 00045606	027579	ACSA - ASSOCIATION OF CALIFOI	CONFERENCE REGISTRATION	INV11796	231-3070-10-5210	958.00	11/16/17
AA 00045606	027579	ACSA - ASSOCIATION OF CALIFOI	CONFERENCE REGISTRATION	INV11796	231-3070-39-5210	479.00	11/16/17
AA 00045607	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2017/18 FOR VAR	181004895	551-5170-55-4300	647.19	11/16/17
AA 00045608	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	202930	324-3500-49-5618	500.07	11/16/17
AA 00045608	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY	202931	355-3500-49-5618	295.28	11/16/17
AA 00045608	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	202932	358-3500-49-5618	782.89	11/16/17
AA 00045608	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	202933	399-3500-49-5618	295.28	11/16/17
AA 00045609	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904244	500-5260-56-4320	6,352.40	11/16/17
AA 00045610	059822	FOLLETT SCHOOL SOLUTIONS IN	WELCOME TO MARS: MAKING	692845-0	358-0701-37-4300	307.27	11/16/17
AA 00045611	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/	WO-1154	551-5160-55-5652	636.86	11/16/17
AA 00045612	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R209167	552-5360-56-4300	595.89	11/16/17
AA 00045613	032069	IMAGE SALES INC	BUS PASS SUPPLIES	0059135-IN	554-0929-46-4300	56.93	11/16/17
AA 00045614	057947	IXL LEARNING INC	IXL SITE LICENSE GRADE 9-12:	S318533	462-3070-10-5885	1,688.00	11/16/17
AA 00045614	057947	IXL LEARNING INC	60 MINUTE VIRTUAL PROFESS:	S318533	462-3070-10-5890	495.00	11/16/17
AA 00045615	059258	TEXTRON INC	OPEN ORDER 2017/18 FOR MOV	90136129	552-5360-56-4300	1,219.73	11/16/17
AA 00045616	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	76358	552-5360-56-5560	4,645.00	11/16/17
AA 00045617	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	77126	552-5360-56-5560	3,870.00	11/16/17
AA 00045618	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	78520	552-5360-56-5560	2,470.00	11/16/17
AA 00045619	002741	DEMCO INC	SHIPPING/PROCESSING	6231518	112-0301-37-4300	158.61	11/16/17
AA 00045620	053897	EARLYCHILDHOOD LLC	EXCELLERATIONS SUPER MAC	P36225190101	197-0301-10-4300	574.02	11/16/17
AA 00045620	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIALS	P36326460001	535-3871-10-4300	496.64	11/16/17
AA 00045620	053897	EARLYCHILDHOOD LLC	Open order for SDC Instruction	P36258360101	777-1004-14-4300	387.05	11/16/17
AA 00045621	057116	THELWELL, ANDREW	OPEN ORDER 2017/18 FOR FIEL	1183	552-5360-56-5651	1,050.00	11/16/17

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AA 00045622	001493	C & L MUSIC	OPEN PO FOR PURCHASING M	MDUSD170929	271-0713-10-4300	380.57	11/16/17
AA 00045622	001493	C & L MUSIC	OPEN ORDER FOR MUSIC SUPP	MDUSD171009	355-0713-10-4300	107.03	11/16/17
AA 00045622	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD171025	500-0013-10-5652	1,375.40	11/16/17
AA 00045623	028604	CALIFORNIA SCIENCE TEACHERS	Three 2017 California Science	46378	235-0930-10-5210	525.00	11/16/17
AA 00045624	058938	CARDEA SERVICES	REGISTRATION - 2 DAY POSITI	INV-01278-V3C1F5	503-3803-10-5210	900.00	11/16/17
AA 00045625	001733	CAROLINA BIOLOGICAL SUPPLY	BROMTHYMOL BLUE, 0.04% A	50045855 RI	358-0730-10-4300	53.43	11/16/17
AA 00045627	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185626043	554-0928-46-5618	191.66	11/16/17
AA 00045628	014477	CLAYPEOPLE	OPEN P.O. FOR CERAMICS CLA	49846	326-0704-10-4300	1,689.33	11/16/17
AA 00045629	035134	COASTAL ENTERPRISES	STYLE: CEPMRT, Y/A, COLOR: :	27831	267-0720-10-4300	3,159.41	11/16/17
AA 00045631	037556	DECOTECH SYSTEMS INC	LABOR/MATERIALS FOR INST/	17-30877	289-3935-10-4400	2,632.63	11/16/17
AA 00045631	037556	DECOTECH SYSTEMS INC	HP ENTERPRISE 1 YEAR POST '	17-30884	518-5033-54-5885	656.00	11/16/17
AA 00045632	024656	FREDRIC H JONES & ASSOCIATES	FRED JONES WORKSHOP	00000028	409-0930-10-5210	350.00	11/16/17
AA 00045633	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13499596	552-5360-56-5560	125.00	11/16/17
AA 00045634	052646	ROCKLER COMPANIES INC	RIKON 16" VS SCROLL SAW W/	4663876	231-0930-10-4300	434.98	11/16/17
AA 00045634	052646	ROCKLER COMPANIES INC	"MISC. CHARGES" SHIPPING	4663876	231-0930-10-4400	2,863.27	11/16/17
AA 00045635	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	2315-2-1101	551-5150-55-4300	66.38	11/16/17
AA 00045636	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE'	290931	551-5160-55-5652	1,044.00	11/16/17
AA 00045637	054535	TMA SYSTEMS LLC	ANNUAL WEBGOLD SUPPORT	325806	551-5110-55-5885	7,749.25	11/16/17
AA 00045638	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	438444	500-5260-56-4300	60.43	11/16/17
AA 00045639	053692	WINZER CORPORATION	OPEN ORDER 2017/18 MISCELL	5932289	552-5360-56-4300	73.44	11/16/17
AA 00045640	061119	ABEL CHEVROLET PONTIAC BUIC	OPEN ORDER 2017-2018 FOR SE	19522	554-0928-46-5657	12,463.57	11/16/17
AA 00045641	027919	ABLE NET INC	#58500 MICRO LIGHT SWITCH	CI1711660	500-1200-11-4300	1,441.99	11/16/17
AA 00045642	035233	ACCO BRANDS USA LLC	MAINTENANCE AGREEMENT	461617	192-0301-39-5890	556.81	11/16/17
AA 00045643	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	093017	500-5270-56-5510	2,565.25	11/16/17
AA 00045644	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	I094314	554-0928-46-5657	332.90	11/16/17
AA 00045645	051611	ADA BADMINTON & TENNIS	Item # 74 - Smack Nylon Badmi	K-10110-2017	399-0930-10-4300	283.82	11/16/17
AA 00045646	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEA:	A151592	552-5200-57-5890	120.00	11/16/17
AA 00045647	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P31765A	551-5170-55-4300	1,719.08	11/16/17
AA 00045647	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P31765B	551-5170-55-4400	696.18	11/16/17
AA 00045648	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6337704	551-5170-55-4300	78.05	11/16/17
AA 00045648	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017-2018	05112983	554-0928-46-5618	190.20	11/16/17
AA 00045649	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2017/18 FOR CLO	789153	551-5170-55-4300	2,997.99	11/16/17
AA 00045650	061630	AMPLIFIED IT LLC	ON-SITE TRAINING FOR GOOG	7584	518-5033-54-5240	1,495.00	11/16/17
AA 00045651	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	4463000912	222-3803-10-4300	1,779.79	11/16/17

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AA 00045651	013856	APPLE COMPUTER INC	MANDANTORY E-WASTE FEE	4465775888	289-4657-10-4300	330.16	11/16/17
AA 00045651	013856	APPLE COMPUTER INC	AIRPODS MMEF2AM/A	4461470525	324-3338-10-4400	172.91	11/16/17
AA 00045651	013856	APPLE COMPUTER INC	EWASTE FEE	4459657865	718-3123-14-4400	755.41	11/16/17
AA 00045652	023052	ARBOR SCIENTIFIC	SHIPPING AND HANDLING	410362	355-3797-10-4300	875.07	11/16/17
AA 00045653	061879	KB INDUSTRIES INC	ITEM# 225PS-250G 2.25" SCHOO	138426	355-3771-10-4300	421.95	11/16/17
AA 00045654	061690	PAUL R BARTOLOTTA	shipping	102517	182-0930-10-4400	4,364.94	11/16/17
AA 00045655	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	056148	500-5260-56-4300	146.68	11/16/17
AA 00045656	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U248521	551-5170-55-4300	206.73	11/16/17
AA 00045657	013184	BARNES & NOBLE BOOKSELLERS	BOOKS - BEAUTIFUL OOPS!	3560900	197-3070-37-4210	277.53	11/16/17
AA 00045658	036258	BIO RAD LABORATORIES	Item # 4561093EDU - TGX 4-20%	902377489	399-3338-10-4300	1,234.51	11/16/17
AA 00045659	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	208517	355-0799-10-4300	86.21	11/16/17
AA 00045660	051881	BOOKSOURCE, THE	BOOK TITLE: LUNCH MONEY	687568	191-0301-10-4210	328.16	11/16/17
AA 00045661	018426	COLE SUPPLY CO INC	33 GALLON TRASH CAN LINER	209813	289-2240-10-4300	317.66	11/16/17
AA 00045661	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	202992	500-5250-56-4300	585.50	11/16/17
AA 00045661	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROL	209994A	901-0000-00-9320	19,469.23	11/16/17
AA 00045662	057636	MULTI SERVICE CORPORATION	smart choice water line kit ho	2924450	182-3968-10-4400	1,772.60	11/16/17
AA 00045663	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621131	500-5260-56-4300	499.25	11/16/17
AA 00045663	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621171	500-5260-56-5890	754.60	11/16/17
AA 00045664	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621360	500-5260-56-4300	596.24	11/16/17
AA 00045664	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621372	500-5260-56-5890	844.47	11/16/17
AA 00045665	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621463	500-5260-56-4300	434.84	11/16/17
AA 00045665	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621619	500-5260-56-5890	620.82	11/16/17
AA 00045666	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621879	500-5260-56-4300	393.98	11/16/17
AA 00045666	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185621740	500-5260-56-5890	598.04	11/16/17
AA 00045667	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185622220	500-5260-56-4300	512.84	11/16/17
AA 00045667	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185622422	500-5260-56-5890	765.11	11/16/17
AA 00045668	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185622508	500-5260-56-4300	478.07	11/16/17
AA 00045668	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185622443	500-5260-56-5890	739.50	11/16/17
AA 00045669	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185622666	500-5260-56-4300	417.58	11/16/17
AA 00045669	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185622847	500-5260-56-5890	606.92	11/16/17
AA 00045670	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185622982	500-5260-56-4300	396.27	11/16/17
AA 00045670	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185623038	500-5260-56-5890	641.63	11/16/17
AA 00045671	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185623482	500-5260-56-4300	507.05	11/16/17
AA 00045671	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185623479	500-5260-56-5890	756.95	11/16/17

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AA 00045672	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185623723	500-5260-56-4300	457.07	11/16/17
AA 00045672	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185623723	500-5260-56-5890	711.59	11/16/17
AA 00045673	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185623779	500-5260-56-4300	372.38	11/16/17
AA 00045673	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185624101	500-5260-56-5890	573.73	11/16/17
AA 00045674	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185624333	500-5260-56-4300	498.57	11/16/17
AA 00045674	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185624327	500-5260-56-5890	765.11	11/16/17
AA 00045675	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185624529	500-5260-56-4300	443.03	11/16/17
AA 00045675	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185624624	500-5260-56-5890	669.60	11/16/17
AA 00045676	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185624832	500-5260-56-4300	428.24	11/16/17
AA 00045676	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185624832	500-5260-56-5890	655.55	11/16/17
AA 00045677	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185625147	500-5260-56-4300	240.67	11/16/17
AA 00045677	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185625141	500-5260-56-5890	396.62	11/16/17
AA 00045678	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902486	551-5150-55-4300	780.81	11/16/17
AA 00045678	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902704	551-5170-55-4300	531.32	11/16/17
AA 00045678	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	915692	552-5360-56-4300	248.83	11/16/17
AA 00045679	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	100217-103117	517-4030-43-5230	117.71	11/16/17
AA 00045680	E004207	ALVAREZ, JOSEPH G	Business Mileage & Othr Exp	111117	324-0701-39-5230	140.89	11/16/17
AA 00045681	E004060	ARRUDA, DIANNE	Business Mileage & Othr Exp	082217-092917	500-1000-11-5230	49.49	11/16/17
AA 00045682	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	090717-092517	517-4030-43-5230	38.68	11/16/17
AA 00045683	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	080117-103017	513-5040-10-5230	411.55	11/16/17
AA 00045684	E32306	CONNELLY, CLARE	Business Mileage & Othr Exp	100417-102017	500-1000-11-5230	48.15	11/16/17
AA 00045687	E38233	HAUN, TERESA	Business Mileage & Othr Exp	100617-100717	513-3803-10-5230	42.69	11/16/17
AA 00045688	E32223	HILL, AARON	Business Mileage & Othr Exp	103017-103117	535-3871-36-5230	14.77	11/16/17
AA 00045689	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	100417-102517	326-0701-10-5230	12.41	11/16/17
AA 00045690	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	100317-103107	519-2010-36-5230	70.99	11/16/17
AA 00045691	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	082217-103017	517-4030-43-5230	42.54	11/16/17
AA 00045692	E33229	KOKOLIOS, ANNMARIE	Business Mileage & Othr Exp	101117-103117	766-1010-39-5230	11.58	11/16/17
AA 00045694	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	092117-102017	490-1817-31-5230	172.06	11/16/17
AA 00045695	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	090517-103117	517-4030-43-5230	53.34	11/16/17
AA 00045696	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	100217-102717	505-1500-36-5230	104.11	11/16/17
AA 00045697	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	101717-110817	178-0301-39-5230	39.16	11/16/17
AA 00045698	027547	ORIENTAL TRADING COMPANY	RAINBOW SOCCER BALLS (6 P	686343390-01	538-0930-10-4300	1,043.49	11/16/17
AA 00045699	054536	RIFTON EQUIPMENT	R820 SMALL ACTIVITY CHAIR	E469N-1	500-1200-43-4400	1,426.53	11/16/17
AA 00045700	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FC	99539	518-5037-53-4300	1,500.75	11/16/17

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AA 00045701	060068	SANTANDER LEASING LLC	DEBT SERVICE INTEREST 2015	2059143B	554-0929-61-7438	11,685.51	11/16/17
AA 00045701	060068	SANTANDER LEASING LLC	DEBT SERVICE PRINCIPAL 2015	2059143A	554-0929-61-7439	153,230.49	11/16/17
AA 00045702	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDING	163545	168-0301-39-5890	35.00	11/16/17
AA 00045703	034671	SUNRISE BISTRO	SUNRISE BISTRO WILL CATER	E07168	500-0930-36-4391	299.43	11/16/17
AA 00045703	034671	SUNRISE BISTRO	DELIVERY - AREA 3 CHARGE	E06974	503-3803-10-4391	285.93	11/16/17
AA 00045703	034671	SUNRISE BISTRO	CAESAR SALAD	E07084	528-0930-10-4391	367.38	11/16/17
AA 00045704	019525	ALPINE AWARDS INC	HANDLING FEE	5520361	273-2250-39-4300	891.98	11/16/17
AA 00045705	061888	CLEVER PROTOTYPES LLC	SCHOOL LICENSE - 3 (1) STUDENT	0001611	231-3070-10-5885	3,582.00	11/16/17
AA 00045708	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL CONTROL	974967694001	512-5032-53-4300	600.48	11/16/17
AA 00045709	024196	WEST MUSIC COMPANY	401767-HARMONY H100 RECORDS	S11517071	179-0930-10-4300	470.40	11/16/17
AA 00045710	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER FOR SUPPLIES FOR	9003110845	355-3991-10-4300	414.47	11/16/17
AA 00045711	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPLIES	21753	355-3991-10-4300	638.05	11/16/17
AA 00045712	060890	KBA DOCUSYS INC	60 month lease agreement of Koda	4808449	235-0701-39-5618	140.19	11/16/17
AA 00045713	056870	LIGHTSPEED TECHNOLOGIES	OPEN ORDER FOR AUDIOLOGY	108549	500-1200-44-4300	630.76	11/16/17
AA 00045714	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	686319756-01	535-3871-10-4300	341.10	11/16/17
AA 00045715	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13721322	235-0713-10-4300	38.39	11/16/17
AA 00045715	032333	PEPPER & SON INC, J W	Open purchase order to buy sheet	13721161	235-0789-10-4300	113.37	11/16/17
AA 00045716	052909	SPINITAR	25" DUAL SIDED LAMINATE FOR	362346	535-0930-10-4300	10,323.70	11/16/17
AA 00045716	052909	SPINITAR	FREIGHT	362346	535-0930-36-4300	1,164.45	11/16/17
AA 00045717	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPLIES	5497899	355-3991-10-4300	1,770.33	11/16/17
AA 00045718	026565	WESTERN ASSOCIATION OF SCHOOLS	Merch-Flags	11908	447-0801-10-4300	188.00	11/16/17
AA 00045719	057705	YOUTH INSURANCE AGENCY INC	POLICY ADMINISTRATION FEE	074170-110517	457-3245-39-5453	235.00	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	972604455001	152-0301-10-4300	112.00	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	974686586001	154-0301-39-4300	3.89	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	973484028001	182-0930-10-4300	471.11	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	974638646001	196-0301-10-4300	17.84	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	973160231001	235-0701-10-4300	395.94	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE SUPPLIES	975903830001	267-0701-10-4300	100.15	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,000	972753993001	273-0701-10-4300	170.36	11/16/17
AA 00045720	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN TIME"	973186522001	289-0701-10-4300	200.03	11/16/17
AA 00045720	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN TIME"	970428323001	289-0701-39-4300	852.44	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS AND SUPPLIES	973182700001	289-0703-10-4300	107.65	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUPPLIES	975413666001	518-5033-54-4300	224.98	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	975320485001	538-0930-36-4300	162.00	11/16/17

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AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	975336089001	547-2120-36-4300	85.08	11/16/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	972478288001	551-5110-55-4300	174.91	11/16/17
AA 00045722	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	INV600864	709-3669-36-5618	29.37	11/16/17
AA 00045723	060890	KBA DOCUSYS INC	60 MONTH RENTAL FOR KYOC	4705039	187-0301-10-5618	178.49	11/16/17
AA 00045723	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	4807419	399-0701-39-5618	167.09	11/16/17
AA 00045724	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8856575	518-5037-53-4300	403.73	11/16/17
AA 00045725	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOC	1202725	500-1200-44-4300	299.84	11/16/17
AA 00045726	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973460384001	115-0301-10-4300	188.11	11/16/17
AA 00045726	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	974342768001	156-0301-10-4300	69.88	11/16/17
AA 00045726	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	974459685001	175-0301-10-4300	161.45	11/16/17
AA 00045726	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	974772296001	179-0301-10-4300	149.23	11/16/17
AA 00045726	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	974668919001	191-0301-10-4300	154.13	11/16/17
AA 00045727	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5156366974	500-1200-44-4300	466.30	11/16/17
AA 00045728	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	4458117	518-5037-53-4300	430.27	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	975414184001	115-0301-10-4300	803.67	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	966005517001	143-0301-10-4300	5.18	11/16/17
AA 00045729	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	973896842001	156-0301-10-4300	82.95	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973102107001	168-0301-10-4300	31.47	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973101414001	168-0301-39-4300	40.37	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	974344161001	176-0301-10-4300	87.80	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976202447001	188-0301-10-4300	1.72	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973830941001	191-0301-10-4300	316.74	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	975319505001	196-0301-10-4300	47.30	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	974462905001	280-0701-10-4300	48.57	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	974463016001	280-0701-39-4300	64.54	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	972753351001	280-0712-10-4300	58.27	11/16/17
AA 00045729	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	964708332001	289-0701-10-4300	90.84	11/16/17
AA 00045729	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	969278297001	289-0701-39-4300	155.72	11/16/17
AA 00045729	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS ANI	965348235001	289-0703-10-4300	76.44	11/16/17
AA 00045732	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8748333	518-5037-53-4300	6,238.01	11/16/17
AA 00045733	060077	NEWEGG BUSINESS INC	VGA CORD	1300723305	358-0712-10-4300	20.61	11/16/17
AA 00045734	058543	PNC EQUIPMENT FINANCE	DEBT SERVICE INTEREST 2017	138468000-103017	554-0929-61-7438	1,379.67	11/16/17
AA 00045734	058543	PNC EQUIPMENT FINANCE	DEBT SERVICE PRINCIPAL 2017	138468000-103017	554-0929-61-7439	98,203.01	11/16/17
AA 00045735	054536	RIFTON EQUIPMENT	R820 SMALL ACTIVITY CHAIR	E447N-1	500-1200-43-4400	1,377.59	11/16/17

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AA 00045736	026760	SCHOOL SPECIALTY INC	Keyboard Wireless	208119568592	192-0301-10-4300	36.68	11/16/17
AA 00045737	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	163926	506-5050-53-5890	27.00	11/16/17
AA 00045738	026312	TEXAS EDUCATIONAL PAPERBAC	RAISIN IN THE SUN ISBN 06797	0104228-IN	324-0706-10-4210	1,345.57	11/16/17
AA 00045739	028548	TROXELL COMMUNICATIONS INC	Peerless TV Flat Mount 39-80IN	985735	447-0930-10-4400	3,789.20	11/16/17
AA 00045740	016566	VERITIV OPERATING COMPANY	#00587802 PAPER, HIGH SPEED	631-31095314	901-0000-00-9320	18,078.17	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	973897497001	142-0301-10-4300	314.46	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	966036183001	143-0301-10-4300	110.04	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	967185750001	143-0301-39-4300	278.95	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	973871513001	175-0301-10-4300	64.35	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973908132001	182-0930-10-4300	166.32	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976316183001	188-0301-10-4300	93.22	11/16/17
AA 00045741	002475	OFFICE DEPOT	Item # 176928 - TI-30X - class	964531274001	399-3070-10-4300	10,457.40	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	974276415001	457-0930-39-4300	644.57	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	973394950001	462-0930-10-4300	422.46	11/16/17
AA 00045741	002475	OFFICE DEPOT	Open order for 2017-2018 Schoo	967141638001	761-3669-41-4300	188.24	11/16/17
AA 00045743	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	976208808001	112-0301-39-4300	94.40	11/16/17
AA 00045743	002475	OFFICE DEPOT	HP LASERJET PRO MONOCHRC	972590686001	132-0930-10-4300	1,337.56	11/16/17
AA 00045743	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	975035791001	140-0301-10-4300	64.86	11/16/17
AA 00045743	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	975979908001	153-0301-10-4300	154.73	11/16/17
AA 00045743	002475	OFFICE DEPOT	TARIFOLD T-OFFICE DESK STA	977337275001	324-0701-39-4300	102.76	11/16/17
AA 00045743	002475	OFFICE DEPOT	ITEM #595671 ELECTRIC PENCI	978356878001	326-0706-10-4300	32.51	11/16/17
AA 00045743	002475	OFFICE DEPOT	ITEM #470809 PRINTER TONER	978356878001	326-0718-10-4300	97.61	11/16/17
AA 00045743	002475	OFFICE DEPOT	FREEZER DANBY 3.2 CU FT FRJ	976333107001	358-3935-39-4300	230.56	11/16/17
AA 00045743	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	976535116001	512-5032-53-4300	822.12	11/16/17
AA 00045743	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	974962239001	748-1020-14-4300	198.61	11/16/17
AA 00045744	061865	SUMMIT INDUSTRIES CORPORATI	SHIPPING CHARGES	AA6937	197-0301-10-4300	361.90	11/16/17
AA 00045744	061865	SUMMIT INDUSTRIES CORPORATI	WEB INSTALLATION AND TRA	AA6937	197-0301-10-5885	350.00	11/16/17
AA 00045746	059625	LOGOBOSS LLC	SCREEN PRINTING ON SALES C	71312	358-0720-10-4300	3,437.44	11/16/17
AA 00045747	060635	MJT VENTURES CORPORATION	OPEN ORDER FOR PRO-SHRED	21293	188-0301-39-5890	69.00	11/16/17
AA 00045748	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	976339672001B	231-0701-39-4300	30.44	11/16/17
AA 00045748	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	976339672001A	231-0706-10-4300	113.95	11/16/17
AA 00045748	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	973244338001	231-0730-10-4300	109.23	11/16/17
AA 00045748	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	975962289001	235-0701-10-4300	698.20	11/16/17
AA 00045748	002475	OFFICE DEPOT	Cart	950681826001	355-0706-10-4300	168.55	11/16/17

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AA 00045748	002475	OFFICE DEPOT	Open Order for just in time or	973040780001	399-0701-39-4300	166.38	11/16/17
AA 00045748	002475	OFFICE DEPOT	Open Order for just in time or	973153964001	399-0742-10-4300	68.50	11/16/17
AA 00045749	013991	SCHOLASTIC INC	ITEM #FF FREEDOMFLIX ANNU	11478851	267-0930-10-4300	1,098.00	11/16/17
AA 00045750	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING SER	163549	273-0701-39-5890	49.00	11/16/17
AA 00045750	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER F	164628	512-5032-53-5890	22.00	11/16/17
AA 00045751	061824	SPORTSNET INC	ATHLETIC MANAGEMENT SYS	70	326-0701-10-5885	750.00	11/16/17
AA 00045752	056455	SUMMIT PROFESSIONAL EDUCAT	Conf12/14MCkeehanLouchisClarke	PREPAY 184175	191-0301-10-5210	599.97	11/16/17
AA 00045753	024973	SUPER DUPER INC	ITEM# BG099	2297350A	143-3652-14-4300	189.91	11/16/17
AA 00045760	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	951330928013	143-0301-10-4300	12.89	11/16/17
AA 00045760	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	976153624001	222-0701-10-4300	296.13	11/16/17
AA 00045760	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	975890809001	235-0701-10-4300	23.46	11/16/17
AA 00045760	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	975987275002	447-0801-10-4300	68.60	11/16/17
AA 00045763	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	975872836001B	178-0301-10-4300	98.64	11/16/17
AA 00045763	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	975872836001A	178-0301-39-4300	98.66	11/16/17
AA 00045763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	972233480001	181-0301-10-4300	292.38	11/16/17
AA 00045763	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	974950191001	273-0701-39-4300	224.21	11/16/17
AA 00045763	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	975987275001	447-0801-10-4300	145.59	11/16/17
AA 00045763	002475	OFFICE DEPOT	#00086823 ROVING, RED, 150 Y,	975851784001	901-0000-00-9320	83.96	11/16/17
AA 00045764	050728	COMMUNITY RESOURCES	NOR CAL FUNDRAISING: SCHC	7115	271-0720-10-4300	7,042.16	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	587929-102317D	119-3666-10-4300	78.30	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	528905-102317B	231-3666-10-4300	320.63	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	015070-102317A	535-0930-10-4300	1,114.29	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	477945-102317A	535-3066-10-4300	448.76	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	477945-102317B	535-3066-36-4300	850.59	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339644-102317C	535-3652-10-4300	125.29	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	224123-102317A	535-3871-10-4300	2,803.19	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	224123-102317B	535-3871-36-4300	1,536.81	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339644-102317A	535-3926-10-4300	445.10	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	318755-102317C	535-3937-36-4300	1,034.08	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	318755-102317D	535-3979-36-4300	271.81	11/16/17
AA 00045765	053185	U S BANK CORPORATE PAYMENT	424604455566102317	318755-102317E	535-3871-36-4391	36.95	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	118798-102317C	115-3661-10-4300	384.06	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	647855-102317B	198-3666-10-4300	2,011.31	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	536178-102317B	260-3666-10-4300	688.02	11/16/17

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AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	828413-102317A	535-0930-36-4300	448.88	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	240250-102317A	535-3652-36-4300	183.24	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	441861-102317A	535-3871-10-4300	3,748.41	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	441861-102317B	535-3871-36-4300	270.37	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	118798-102317B	535-3926-10-4300	271.02	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	240250-102317D	535-3979-10-4300	665.54	11/16/17
AA 00045766	053185	U S BANK CORPORATE PAYMENT	424604455566102317	240250-102317B	535-3652-36-4391	1,463.87	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	407566-092217B	181-3803-10-4210	65.99	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566082217	496650-082217C	419-0930-10-4210	285.60	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566082217	090355-082217A	112-0301-39-4300	6.05	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566082217	090355-082217B	112-3968-10-4300	34.66	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	383023-092217D	132-0301-10-4300	887.93	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	383023-092217A	132-0930-10-4300	179.44	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	383023-092217C	132-3070-10-4300	-294.80	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338653-092217A	142-0301-10-4300	410.43	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338653-092217B	142-0353-10-4300	451.31	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	407566-092217A	181-0377-10-4300	96.75	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	302477-092217B	235-0707-10-4300	20.00	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	302477-092217D	235-0730-10-4300	363.98	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	302477-092217A	235-0735-10-4300	428.90	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	342854-092217C	457-0930-10-4300	409.85	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	342854-092217E	457-0930-39-4300	98.84	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	342854-092217D	457-3068-38-4300	71.56	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	342854-092217A	457-3070-10-4300	28.46	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	342854-092217B	457-3245-42-4300	1,312.50	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	342854-092217F	457-3245-39-4391	494.96	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566082217	496650-082217B	519-2010-36-4391	122.15	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566082217	496650-082217D	519-3803-10-4391	1,381.38	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	383023-092217B	132-3070-10-5210	420.52	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	302477-092217E	235-0930-10-5210	1,545.00	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566082217	496650-082217A	419-0930-36-5210	488.88	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	383023-092217E	132-0301-10-5652	150.00	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	599269-092217	154-3803-10-5800	500.00	11/16/17
AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338653-092217C	142-0930-10-5885	94.95	11/16/17

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AA 00045767	053185	U S BANK CORPORATE PAYMENT	424604455566092217	302477-092217C	235-0701-39-5965	49.00	11/16/17
AA 00045773	E33911	FRANCESCHETTI, HELEN	Medical Examination	DOT PHYS 110217	554-0928-46-5835	115.00	11/16/17
AA 00045774	E32223	HILL, AARON	bookkeeping/accounting II	CLASS REIMB	500-5074-53-2460	216.00	11/16/17
AA 00045777	S358000	NORTHGATE HIGH SCHOOL	4/14/17 to nhs bronco boosters	CHECK REFUND A	358-0000-80-8701	85.00	11/16/17
AA 00045777	S358000	NORTHGATE HIGH SCHOOL	4/14/17 to nhs bronco boosters	CHECK REFUND B	358-3510-80-8701	275.00	11/16/17
AA 00045779	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S17-0133872	324-3338-10-4300	5,533.90	11/16/17
AA 00045780	E004042	SPARK, GRACE Y	Materials and Supplies	SUPPLIES 102617	280-0701-10-4300	308.18	11/16/17
AA 00045781	E004548	BRODER, MERANDA	ccemc	092717-092917	419-0930-10-5210	190.89	11/16/17
AA 00045783	E001508	LEE, ALINE H	starting scaling sustaining	092717-092917	538-0930-36-5210	207.11	11/16/17
AA 00045784	E34732	PERLBERG, SARA	avid summer 2017	070917-071217	280-3803-10-5210	710.42	11/16/17
AA 00045785	E38562	SANCHEZ, NICOLE	pbis leadership 2017	092717-100117	538-0930-36-5210	102.91	11/16/17
AA 00045786	E001450	WEINTRAUB, CARISSA	international baccalaureate	062517-062817	399-3070-10-5210	3,461.95	11/16/17
AA 00045787	E004295	WELTY, MARY	year end payroll compliance	110317	512-5032-53-5210	82.90	11/16/17
AA 00045788	E004452	WITTMAN, JOSHUA	aeries fall 2017	101017	518-5090-54-5210	100.90	11/16/17
AA 00045789	040838	CALIFORNIA DEPARTMENT OF EI	behind the wheel certification	SANDRA MARTINEZ	554-0928-46-5890	1,000.00	11/16/17
AA 00045790	040838	CALIFORNIA DEPARTMENT OF EI	behind the wheel certification	ROBERT GREEN	554-0928-46-5890	1,000.00	11/16/17
AA 00045792	036090	CA ASSOCIATION OF DIRECTORS	CADA 2/28-3/3/18 Ziegler,Nicol	PREPAYPO184059	289-3936-49-5210	350.00	11/16/17
AA 00045793	025715	CAHPERD	CAHPERD 2/22-24/18 Vallis,Dami	PREPAYPO184052D	267-3803-10-5210	1,245.00	11/16/17
AA 00045795	019203	CALIFORNIA LEAGUE OF MIDDLE	CALeagueofMS 2/2-4/18Bannister	PREPAYPO184193	222-3803-39-5210	369.00	11/16/17
AA 00045797	060368	COSTCO WHOLESALE CORPORAT	PEPPERONI PIZZA	PREPAYPO184205	273-0701-10-4300	64.92	11/16/17
AA 00045798	052271	DISNEY DESTINATIONS LLC	HOTEL TAXES AND FEES FOR :	32K7GQPR	512-5032-53-5210	559.26	11/16/17
AA 00045799	061906	EC TENANT CORPORATION	MSMathConf 3/1-4/18 Masongsong	3388329895	231-3070-10-5210	753.34	11/16/17
AA 00045802	015215	ALAMEDA COUNTY OFFICE OF EI	CARSNET 1/17-19/18 Arbelbide,N	698106256B	512-5032-53-5210	450.00	11/16/17
AA 00045804	E15216	EPSTEIN, TAMERA	Reissue PyCk453213 Staledated	PY453213 STALDTD	000-0000-80-8699	330.70	11/16/17
AA 00045805	060609	HYATT CORPORATION FOR CAP1	EdCareers 3/4-6/18 Fasman,E.	5522168601	326-3838-10-5210	2,508.60	11/16/17
AA 00045808	061157	PICCOLO, LUCIANA & LUCA	Reissue APcK35228 Staledated	AP35228 STALEDTD	000-0000-80-8699	4,975.00	11/16/17
AA 00045809	061926	CALIFORNIA CHARTER AUTHORI.	AUTHORIZER MEMBERSHIP FC	PREPAYPO184247	512-5032-53-5300	250.00	11/16/17
AA 00045811	060218	DELTA CHILDREN'S BALLET THE.	Adults BALLET 12/8/17	2017-1	142-0352-10-5895	895.00	11/16/17
AA 00045812	061842	GOLDEN STATE CAFE INC	11/28 LUNCH PBIS COHORT	1100104	538-0930-36-4391	434.69	11/16/17
AA 00045813	061842	GOLDEN STATE CAFE INC	11/30 LUNCH PBIS COHORT	1100106	538-0930-36-4391	908.99	11/16/17
AA 00045814	061842	GOLDEN STATE CAFE INC	11/20 BREAKFAST TIER II MTG.	1100134	538-0930-36-4391	235.63	11/16/17
AA 00045815	034671	SUNRISE BISTRO	Lunch Catering 11/13/17	E07228	534-0930-38-4300	266.27	11/16/17
AA 00045816	060580	ACCESS INFORMATION HOLDING	File storage for archive	2314370A	505-1656-36-5890	19.52	11/16/17
AA 00045816	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2314370B	708-3669-36-5890	19.49	11/16/17

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AA 00045816	060580	ACCESS INFORMATION HOLDING	File storage for archive	2314370C	709-3669-36-5890	19.49	11/16/17
AA 00045816	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2314370D	761-3669-36-5890	19.49	11/16/17
AA 00045817	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0018826	702-1219-26-5880	6,460.00	11/16/17
AA 00045818	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3883	505-1216-21-5100	18,040.00	11/16/17
AA 00045819	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6453	702-1217-26-5100	17,757.63	11/16/17
AA 00045819	060846	BRIGHT PATH THERAPISTS	NPA MASTER CONTRACT	6340A	702-1217-26-5880	19,634.37	11/16/17
AA 00045820	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	3A	500-1000-31-5800	2,486.25	11/16/17
AA 00045821	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE CONT	4318	505-1664-31-5800	560.00	11/16/17
AA 00045823	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6700	500-1680-62-7142	15,078.00	11/16/17
AA 00045824	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER WEEKLY CONTA	DS1280875	518-5033-54-5890	177.75	11/16/17
AA 00045825	061380	SHC SERVICES INC	MASTER CONTRACT	1170048788B	702-1219-26-5100	1,620.00	11/16/17
AA 00045825	061380	SHC SERVICES INC	MASTER CONTRACT	1170048788A	702-1219-26-5880	4,012.00	11/16/17
AA 00045826	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012543	702-1219-26-5100	54,358.05	11/16/17
AA 00045827	053491	VALDES, NADES DYE	COUNSELING SERVICES	081417-103017	457-3692-40-5800	2,287.50	11/16/17
AA 00045828	040561	VIA CENTER	NPS MASTER CONTRACT	2316	701-1660-26-5880	5,654.00	11/16/17
AA 00045829	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX C	091217853	518-5037-53-5618	5,205.83	11/16/17
AA 00045831	061802	ALICE ELTON BURNS	GARDEN EDUCATION SERVICE	MDUSD20171027	513-0930-36-5800	3,343.44	11/16/17
AA 00045832	060631	BIOMETRICS4ALL INC	OPEN ORDER	MDUSD0024	506-5050-53-5890	158.25	11/16/17
AA 00045833	060467	BUHLER, LIONEL	PER SETTLEMENT AGREEMEN	061217-092017	505-1665-11-5890	705.00	11/16/17
AA 00045834	040301	CITY OF CONCORD	CHS SRO PORTION FOR 2017-20	62230B	326-0930-57-5802	10,000.00	11/16/17
AA 00045834	040301	CITY OF CONCORD	MDHS SRO PORTION FOR 2017-	62230C	355-0930-57-5802	10,000.00	11/16/17
AA 00045834	040301	CITY OF CONCORD	YVHS SRO PORTION FOR 2017-	62230A	399-0930-57-5802	10,000.00	11/16/17
AA 00045834	040301	CITY OF CONCORD	DISTRICT PORTION FOR SROS	62230D	519-0930-57-5802	6,536.40	11/16/17
AA 00045835	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 PERMIT F	17-4828	551-5160-55-5890	607.00	11/16/17
AA 00045836	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	54929-5	507-5028-52-5850	8,725.91	11/16/17
AA 00045838	060416	GEORGE W OETKEN	CONSULTING SERVICES SEPT :	323	501-5020-52-5800	11,393.59	11/16/17
AA 00045839	052873	GREENFIELD LEARNING INC	LICENSES LEXIA READING CO	6025	289-0930-10-5885	1,500.00	11/16/17
AA 00045840	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	OCTOBER 2017	457-3928-40-5800	6,083.00	11/16/17
AA 00045841	059113	HELPER, TAMARA T	CONSULTING SERVICES	MDUSD20171031	513-0930-36-5800	2,010.00	11/16/17
AA 00045842	053316	KNOWLES, JOHN A	INDEPENDENT SERVICE CONT	OCTOBER 2017	517-4030-43-5800	750.00	11/16/17
AA 00045843	060129	LANGUAGE SERVICE ASSOCIATE	TRANSLATIONS SERVICES	1150421	517-5045-38-5800	659.52	11/16/17
AA 00045844	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL PROGRAM OPT	AR-23760	517-3091-36-5800	1,795.20	11/16/17
AA 00045845	061053	ROBOMATTER INC	REGISTRATION FEE	10012124	399-0930-10-5890	499.00	11/16/17
AA 00045846	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGE	326095310-191	231-0930-39-5974	52.00	11/16/17

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AA 00045847	061029	MAESEN, THEO & CHRISTA ROEM	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	3,920.50	11/16/17
AA 00045848	061252	VAN RIPER, DOUGLAS & LISA	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	315.13	11/16/17
AA 00045849	060656	WAYNE DAVIS	MS SPORTS - SOCCER REFEREI	1155	500-0050-49-5807	3,040.00	11/16/17
AA 00045850	007261	A T & T	OPEN ORDER WIDE AREA NET	4369516004750N17	518-5089-39-5973	193.97	11/16/17
AA 00045851	055788	ACCENTCARE INC	PROVIDE SPECIALIZED HEALT	1467813A	517-5041-43-5100	2,730.00	11/16/17
AA 00045851	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467813B	702-1214-26-5100	2,730.00	11/16/17
AA 00045852	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR I	0006031197	556-5034-53-5810	873.76	11/16/17
AA 00045853	038174	CHABOT SPACE & SCIENCE CENT	3RD GR FIELD TRIP 12/7/2017	10856146	132-0353-10-5895	900.00	11/16/17
AA 00045854	036558	CITY OF WALNUT CREEK	5TH GR FIELD TRIP-DEC 13, 201	PREPAY PO 184164	191-0355-10-5895	1,485.00	11/16/17
AA 00045855	055397	COMCAST CABLE	ACCT# 8155 40 027 1109462	102517-112417	518-5033-54-5998	191.16	11/16/17
AA 00045856	002298	CONTRA COSTA WATER DISTRICT	Water	000680AOCT2017	399-5270-56-5580	1,969.52	11/16/17
AA 00045857	034835	DEPARTMENT OF JUSTICE	OPEN ORDER FOR FINGERPRIN	264589	506-5050-53-5894	7,020.00	11/16/17
AA 00045858	029722	EXPLORING NEW HORIZONS INC	SWEATSHIRTS	2111 FINAL	142-0343-10-4300	1,350.00	11/16/17
AA 00045858	029722	EXPLORING NEW HORIZONS INC	5-DAY RESIDENTIAL SCIENCE	2111 FINAL	142-0343-10-5895	22,634.00	11/16/17
AA 00045859	060416	GEORGE W OETKEN	CONSULTING TRAVEL EXP OC	328	501-5020-52-5800	2,106.25	11/16/17
AA 00045860	036393	LIFE LAB SCIENCE PROGRAM	GARDEN WORKSHOP NOV 6, 201	3212C	504-3624-10-5800	509.58	11/16/17
AA 00045860	036393	LIFE LAB SCIENCE PROGRAM	GARDEN WORKSHOP NOV 6, 201	3212B	513-3803-10-5800	3,113.75	11/16/17
AA 00045861	061262	MARIAN L WOODARD	GARDEN EDUC SERVICES OCT	MDUSD103117	513-0930-36-5800	1,999.58	11/16/17
AA 00045862	061814	MOTIVATING SYSTEMS	PBIS REWARDS CHARGES	PBIS70075	538-0930-10-5885	1,850.00	11/16/17
AA 00045863	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8447047648-6	8447047648S-O17	188-5270-56-5540	976.04	11/16/17
AA 00045864	061795	SHEILA ANN HILL	SCIENCE & GARDEN EDUC OC	MDUSD20171031	500-0930-36-5800	4,444.61	11/16/17
AA 00045865	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM	VVERDE 6.1	188-0930-10-5800	3,750.00	11/16/17
AA 00045866	059752	WHITEBOX LEARNING LLC	SHIPPING CHARGES	MDCA171016	235-0777-10-5885	259.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666A	112-3968-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666B	114-3935-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666C	115-0930-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666E	132-0930-10-5890	433.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666F	134-3935-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666G	140-0301-10-5890	433.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666H	142-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666I	143-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666J	152-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666K	153-0301-10-5890	214.50	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666K	153-3935-10-5890	214.50	11/16/17

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AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666L	154-3699-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666M	156-0301-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE L	2426666N	168-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE SITE L	2426666O	174-0930-10-5890	449.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666D	175-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666P	176-3652-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666Q	178-0301-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666R	179-0301-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666S	181-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666T	187-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666U	188-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666V	191-0301-10-5890	429.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666W	192-0301-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666X	196-0301-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666Y	197-0930-10-5890	403.00	11/16/17
AA 00045867	060602	SWANK MOTION PICTURES INC	PUBLIC PERFORMANCE LICEN	2426666Z	198-0301-10-5890	403.00	11/16/17
AA 00045868	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	1027177	701-1660-26-5100	92,340.00	11/16/17
AA 00045869	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES:(OVER 25K)	2015	702-1652-26-5880	10,159.91	11/16/17
AA 00045870	059292	SHELBY, ELAINE C	INDEPENDENT SERVICE CONT	071117-091817	399-3865-10-5800	2,820.00	11/16/17
AA 00045877	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18	INV-CCF17006974	551-5170-55-4300	8,387.75	11/17/17
AA 00045877	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18	INV-CCF17006360	551-5170-55-4400	556.78	11/17/17
AA 00045878	061291	SEVERIN INTERMEDIATE HOLDIN	CR for check 17181	CR17181	518-5088-54-5885	67,991.01	11/17/17
AA 00045879	054703	EL MOLINO CORPORATION	DELIVERY FEE	41120	534-0930-38-4391	372.57	11/17/17
AA 00045880	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	WCD175	551-5150-55-4400	13,324.00	11/17/17
AA 00045880	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR REP/	CD709	551-5150-55-5651	4,873.00	11/17/17
AA 00045881	018399	U C REGENTS	Lawrence Hall of Science 11/1	OKPS000811	192-0352-10-5895	368.00	11/17/17
AA 00045883	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10441	701-1660-26-5100	46,440.00	11/17/17
AA 00045886	029468	C C C TREASURER	HAND	2060/1701113	901-0000-00-9537	243.11	11/17/17
AA 00045887	061746	C C C TREASURER PERS	HAND	1030/1701113	901-0000-00-9521	1,474.33	11/17/17
AA 00045887	061746	C C C TREASURER PERS	HAND	2030/1701113	901-0000-00-9531	637.76	11/17/17
AA 00045888	036848	C C C TREASURER SDI	HAND	2065/1701113	901-0000-00-9535	66.48	11/17/17
AA 00045889	061747	C C C TREASURER STRS	Penalties & Interest-Sep2017	1020/1701113D	512-5032-53-5890	80.21	11/17/17
AA 00045889	061747	C C C TREASURER STRS	Defined Benefit-Sept 2017	1020/1701113B	901-0000-00-9520	3,613.55	11/17/17
AA 00045889	061747	C C C TREASURER STRS	HAND	2020/1701113	901-0000-00-9530	710.13	11/17/17

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AA 00045890	018011	COUNTY TREASURER - MARTINE	HAND	1051/1701113	901-0000-00-9523	1,193.39	11/17/17
AA 00045890	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701113	901-0000-00-9524	586.90	11/17/17
AA 00045890	018011	COUNTY TREASURER - MARTINE	HAND	2051/1701113	901-0000-00-9533	1,193.39	11/17/17
AA 00045890	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701113	901-0000-00-9534	586.90	11/17/17
AA 00045890	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701113	901-0000-00-9536	1,886.87	11/17/17
AA 00045891	035233	ACCO BRANDS USA LLC	EMA, ULTIMA 65-2, FOR 171074	2677451	191-0301-10-4400	1,818.21	11/27/17
AA 00045892	033667	ACORN NATURALISTS	FG-12241 BUTTERFLIES & MOT	375318A	500-2010-10-4210	242.42	11/27/17
AA 00045893	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11958	552-5360-56-5651	9,200.00	11/27/17
AA 00045894	030502	AVID CENTER	AVID SUMMER INSTITUTE REC	00029091A	399-3070-10-5210	760.00	11/27/17
AA 00045895	013184	BARNES & NOBLE BOOKSELLERS	BOOK, "PROMISES TO KEEP", E	3558359	457-0930-10-4210	49.11	11/27/17
AA 00045897	060220	BLICK ART MATERIALS LLC	ART SUPPLIES OPEN ORDER	8421608	324-0703-10-4300	166.28	11/27/17
AA 00045898	061820	CALIFORNIA ASSOCIATION OF SC	PO FEE	17-402	324-3338-10-5210	1,043.00	11/27/17
AA 00045900	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROL	209994AA-1	901-0000-00-9320	971.12	11/27/17
AA 00045901	054151	COMM USA	ITEM #PMNN4071 MAG ONE NI	195693	267-0930-10-4300	238.38	11/27/17
AA 00045902	061854	MOUNT DIABLO INKS LLC	OPEN ORDER FOR INK CARTRI	1377	191-0301-10-4300	324.71	11/27/17
AA 00045903	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES ANI	9300729965	518-3658-58-4300	6,124.01	11/27/17
AA 00045903	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	9300548861	551-5170-55-4300	4,185.92	11/27/17
AA 00045904	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1018	552-5360-56-5560	3,400.00	11/27/17
AA 00045905	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P31937	551-5170-55-4300	563.18	11/27/17
AA 00045906	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2017/18 FOR CLO	789301	551-5170-55-4300	1,449.86	11/27/17
AA 00045907	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2017/18 FOR USEI	1500-00262020	551-5110-55-5890	120.00	11/27/17
AA 00045908	057038	CARRIER COMMERCIAL SERVICE	REMOVAL AND INSTALLATIO	B002599588	551-5170-55-5651	3,337.00	11/27/17
AA 00045909	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 230787	551-5150-55-4300	1,515.06	11/27/17
AA 00045910	061745	CLEAN VENT INC	ANNUAL CLEANING: ONE (1) F	38188	551-5170-55-5890	3,590.00	11/27/17
AA 00045911	018426	COLE SUPPLY CO INC	#00158270 DISPENSER, TOILET	209994-1	901-0000-00-9320	715.58	11/27/17
AA 00045912	055065	CONTAINER SOLUTIONS INC	RELOCATE STORAGE CONTAN	143150	551-5160-55-5890	350.00	11/27/17
AA 00045913	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30897	709-3669-41-4300	470.20	11/27/17
AA 00045914	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR PEST	11333484	551-5150-55-5560	46.00	11/27/17
AA 00045915	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUII	COINV100812166	551-5150-55-4300	543.92	11/27/17
AA 00045916	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	204895	324-3500-49-5618	500.07	11/27/17
AA 00045916	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY	204896	355-3500-49-5618	295.28	11/27/17
AA 00045916	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	204897	358-3500-49-5618	566.39	11/27/17
AA 00045916	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	204898	399-3500-49-5618	295.28	11/27/17
AA 00045917	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2007 BIOLOGY {CA} (TE	2182076B	500-0110-10-4210	45.40	11/27/17

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AA 00045917	059822	FOLLETT SCHOOL SOLUTIONS IN	LARS 2015 STUDENT JOURNAL	2182076B	500-0110-10-4300	23.20	11/27/17
AA 00045918	058508	SCANDIUM INC	9% OFF COUPON	A17110268	324-2125-37-4300	326.58	11/27/17
AA 00045919	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	11038	551-5160-55-4300	103.26	11/27/17
AA 00045920	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U441602A	551-5170-55-4300	1,789.55	11/27/17
AA 00045920	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U407052	551-5170-55-4400	1,647.12	11/27/17
AA 00045921	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2461031.001	551-5170-55-4300	8,206.18	11/27/17
AA 00045922	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2017-2018 FOR US	1500-00261183	554-0928-46-5890	217.00	11/27/17
AA 00045923	040086	CHAPMAN, MICHAEL C	COMBINATION CONTROL CHA	00003382	289-0720-10-4300	1,434.00	11/27/17
AA 00045924	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185631316	552-5200-57-5530	731.79	11/27/17
AA 00045924	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185631317	554-0928-46-5618	360.19	11/27/17
AA 00045925	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2463981.002	551-5170-55-4300	749.77	11/27/17
AA 00045926	041726	MACO SECURITY	OPEN ORDER 2017/18 FOR VAR	47393	551-5160-55-4300	1,305.82	11/27/17
AA 00045927	019144	R & S ERECTION OF CONCORD IN	OPEN ORDER 2017/18 FOR REP	103648 RR	551-5150-55-5651	135.00	11/27/17
AA 00045929	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	168759	554-0928-46-4615	477.55	11/27/17
AA 00045930	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR BOIL	425	551-5170-55-5652	6,394.50	11/27/17
AA 00045931	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	9300702551	551-5170-55-4300	5,035.62	11/27/17
AA 00045932	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9562445941	551-5150-55-4300	77.26	11/27/17
AA 00045932	021830	GRAINGER	OPEN ORDER 2017/18 FOR GER	9565334720	551-5160-55-4300	72.91	11/27/17
AA 00045932	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9581199644	551-5170-55-4300	2,913.34	11/27/17
AA 00045933	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELEC	O264631	551-5170-55-4300	3,717.99	11/27/17
AA 00045934	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR OIL	157104B	554-0928-46-4614	25.95	11/27/17
AA 00045934	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	161893A	554-0928-46-4615	3,290.98	11/27/17
AA 00045934	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	161956B	554-0928-46-4619	34.81	11/27/17
AA 00045935	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	167069	554-0928-46-4615	1,466.30	11/27/17
AA 00045935	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	166585B	554-0928-46-4619	375.76	11/27/17
AA 00045936	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P432355	554-0928-46-4615	5,519.79	11/27/17
AA 00045936	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P435458B	554-0928-46-4619	-5,714.36	11/27/17
AA 00045936	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P431942	554-0929-46-4619	239.07	11/27/17
AA 00045937	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P436066	554-0928-46-4615	-1,476.78	11/27/17
AA 00045937	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P436069	554-0928-46-4619	844.89	11/27/17
AA 00045937	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02S305604B	554-0928-46-5657	750.00	11/27/17
AA 00045938	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40256990-00	551-5170-55-4300	1,833.39	11/27/17
AA 00045938	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40256697.00	551-5170-55-4400	1,886.21	11/27/17
AA 00045939	015889	HEIECK SUPPLY	Credit Inv S009855624.001	S009855624.002	551-5170-55-4300	1,774.92	11/27/17

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AA 00045939	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU1	S009862122B-001	551-5170-55-4400	6,213.25	11/27/17
AA 00045940	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	082817-103017	500-1650-41-5230	78.31	11/27/17
AA 00045941	E004623	BILYK, CRISSY	Business Mileage & Othr Exp	102017	181-0301-39-5230	28.89	11/27/17
AA 00045942	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	110217-111717	518-5033-54-5230	126.15	11/27/17
AA 00045943	E000699	CHROM, LEAH	Business Mileage & Othr Exp	080917-100217	505-3123-14-5230	49.86	11/27/17
AA 00045944	E33938	CLANTON, JILLIAN	Business Mileage & Othr Exp	082217-092817	505-1500-36-5230	102.86	11/27/17
AA 00045945	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	100317-103017	500-1650-41-5230	28.25	11/27/17
AA 00045946	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	100217-103017	518-5033-54-5230	67.85	11/27/17
AA 00045947	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	100217-103117	505-1500-36-5230	104.74	11/27/17
AA 00045948	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	102517-103117	505-1500-36-5230	20.12	11/27/17
AA 00045949	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	100217-103017	704-1500-40-5230	192.60	11/27/17
AA 00045950	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	100217-102617	500-1650-41-5230	24.12	11/27/17
AA 00045951	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	100517-102417	519-2010-36-5230	73.08	11/27/17
AA 00045952	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	090717-103117	505-1656-36-5230	47.45	11/27/17
AA 00045953	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	101017-111617	512-5032-53-5230	47.51	11/27/17
AA 00045954	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	090117-103017	704-3826-40-5230	65.41	11/27/17
AA 00045955	E36666	LEE, SUSIE	Business Mileage & Othr Exp	100417-102617	500-1650-41-5230	12.41	11/27/17
AA 00045956	E003073	LEWIS, KIM	Business Mileage & Othr Exp	083117	704-1500-31-5230	63.73	11/27/17
AA 00045957	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	102017-110717	518-5033-54-5230	112.83	11/27/17
AA 00045958	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	083117-110917	500-5032-53-5230	49.92	11/27/17
AA 00045959	E39878	OBBERG, NANCI	Business Mileage & Othr Exp	100317-103117	505-1500-36-5230	210.25	11/27/17
AA 00045960	E004204	OGDEN, CARL EARL	Business Mileage & Othr Exp	110217	518-5033-54-5230	101.33	11/27/17
AA 00045961	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	091617-092817	704-3826-40-5230	23.32	11/27/17
AA 00045962	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	080317-110317	505-1500-36-5230	425.87	11/27/17
AA 00045963	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	110217-112817	504-2010-36-5230	105.72	11/27/17
AA 00045964	E27882	SHEN, HILARY	Business Mileage & Othr Exp	100217-102717	505-1500-36-5230	55.48	11/27/17
AA 00045965	E39755	SIMPSON, MATTHEW	Business Mileage & Othr Exp	102317-111517	518-5033-54-5230	18.24	11/27/17
AA 00045966	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	100417-103117	505-3140-16-5230	102.93	11/27/17
AA 00045967	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	100917-111417	556-5034-53-5230	4.39	11/27/17
AA 00045968	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	090517-103117	500-1652-41-5230	159.09	11/27/17
AA 00045969	E003232	GUNCHEON, KERI	Business Mileage & Othr Exp	101817-102017	181-0301-39-5230	90.94	11/27/17
AA 00045970	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	100517-103117	500-1100-16-5230	27.71	11/27/17
AA 00045971	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	082917-101817	500-1650-41-5230	39.32	11/27/17
AA 00045972	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	100217-103117	500-1215-31-5230	108.60	11/27/17

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AA 00045973	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	100217-103017	505-1216-11-5230	152.30	11/27/17
AA 00045974	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	090617-092717	500-1217-43-5230	14.82	11/27/17
AA 00045975	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	101717-103017	500-1650-41-5230	16.26	11/27/17
AA 00045976	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976295397001	176-0301-10-4300	248.57	11/27/17
AA 00045976	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	976251838001	289-0701-39-4300	15.02	11/27/17
AA 00045976	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS ANI	976277861001	289-0703-10-4300	143.91	11/27/17
AA 00045976	002475	OFFICE DEPOT	COMPUTER DRIVE - WD BLUE	967232397001	324-3936-10-4300	1,333.71	11/27/17
AA 00045976	002475	OFFICE DEPOT	ITEM# 265078 SHARPIE PENS	975063629001	355-1004-11-4300	638.69	11/27/17
AA 00045976	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	976554997001	506-5050-53-4300	298.51	11/27/17
AA 00045976	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	975263042001	517-5045-48-4300	118.60	11/27/17
AA 00045980	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOF	1554662	901-0000-00-9320	2,881.88	11/27/17
AA 00045982	054465	OLIVER WORLDCLASS LABS	SHIPPING	25704	222-0930-10-4300	604.04	11/27/17
AA 00045983	057438	PROTECH PROJECTION SYSTEMS	ELMO PARTS TT MODEL BEAR	14783	324-2125-37-4300	50.75	11/27/17
AA 00045984	061929	ROBOTICS EDUCATION & COMPE	SKU 3116054, VRC Team Registr	61750664	399-0701-10-5890	150.00	11/27/17
AA 00045985	055937	ROSETTA STONE LTD	ROSETTA STONE	9440696	273-3068-38-5885	1,650.00	11/27/17
AA 00045986	043273	SCHOOL DATEBOOKS INC	CONTRACT ADJUSTMENT	C17-0124311	358-3936-49-4300	6,006.25	11/27/17
AA 00045987	033436	TIME FOR KIDS	Time for Kids 5th Grade three	3791758380-0912	175-0930-10-4300	877.50	11/27/17
AA 00045988	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	0000742872447114	502-5036-53-5965	1,809.90	11/27/17
AA 00045989	016566	VERITIV OPERATING COMPANY	#00587802 PAPER, HIGH SPEED	631-31095315	901-0000-00-9320	18,078.17	11/27/17
AA 00045990	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8860830	518-5037-53-4300	1,311.25	11/27/17
AA 00045992	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	683526	324-0703-10-4300	169.08	11/27/17
AA 00045992	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	680081	324-0794-10-4300	175.91	11/27/17
AA 00045993	025042	NCS PEARSON INC	31481-WRATS KIT WITH Q-I PR	11375672	517-3096-31-4300	727.89	11/27/17
AA 00045994	057111	ORIGO EDUCATION INC	Transparent counters	SI0000652	401-0930-10-4400	1,029.69	11/27/17
AA 00045995	056195	PATON MILLER LLC	MAIN FILTER - HEPA CHEMICA	9538	289-3652-10-4300	1,054.65	11/27/17
AA 00045996	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6382654 9	196-3935-10-4300	181.50	11/27/17
AA 00045996	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING - 10	M6322466 1	500-3164-36-4300	1,945.02	11/27/17
AA 00045997	026760	SCHOOL SPECIALTY INC	LOT FURNITURE AS PER APPR	308102893447	358-0701-10-4400	1,937.25	11/27/17
AA 00045998	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	1757612	518-5037-53-4300	1,151.88	11/27/17
AA 00045999	050893	SUZUKI CORPORATION	SHIPPING FEE	3189	112-3968-10-4300	662.63	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	972581725002	154-0301-10-4300	5.13	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	974972753001	154-0301-39-4300	43.33	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	975241823001	154-3935-10-4300	421.53	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	966426487001	174-0930-10-4300	188.86	11/27/17

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AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	975947915001	179-0301-10-4300	103.55	11/27/17
AA 00046000	002475	OFFICE DEPOT	HP PREMIUM PLUS SOFT GLOS	975382035001	196-3652-10-4300	519.45	11/27/17
AA 00046000	002475	OFFICE DEPOT	DESK STAND TARIFOLD T-OFF	974424830001	324-0701-39-4300	102.76	11/27/17
AA 00046000	002475	OFFICE DEPOT	Open Order for just in time or	973102176001	399-0799-10-4300	65.69	11/27/17
AA 00046000	002475	OFFICE DEPOT	Open Order for just in time or	972919398002	399-3838-10-4300	247.93	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	973442258001	437-0801-10-4300	202.28	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	977319758001	504-2010-36-4300	455.60	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	977334338001B	535-3871-10-4300	64.51	11/27/17
AA 00046000	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	977334500001	535-3979-10-4300	269.44	11/27/17
AA 00046001	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	977261101001	535-3871-10-4300	1,506.41	11/27/17
AA 00046001	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	977238380001	535-3871-36-4300	1,524.34	11/27/17
AA 00046001	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	975042213001	535-3979-10-4300	3,135.72	11/27/17
AA 00046002	060946	J & C BOOKS LLC	9780132014090 CALCULUS: GR	I-951	500-0110-10-4110	32.63	11/27/17
AA 00046002	060946	J & C BOOKS LLC	9780132012713 FOCUS ON PHYS	I-963	500-0110-10-4210	123.98	11/27/17
AA 00046002	060946	J & C BOOKS LLC	2 DAY SHIPPING	I-963	500-0110-10-4300	454.57	11/27/17
AA 00046003	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	INV604212	518-5029-53-5618	11,594.53	11/27/17
AA 00046004	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	976251560001	289-0701-39-4300	359.48	11/27/17
AA 00046004	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	974449519001	409-0930-10-4300	170.93	11/27/17
AA 00046004	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	977292998001	502-5027-53-4300	57.86	11/27/17
AA 00046004	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	973415041001	517-5045-48-4300	341.03	11/27/17
AA 00046004	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	978005014001	518-5033-54-4300	184.62	11/27/17
AA 00046004	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	976876141001	535-3871-10-4300	102.44	11/27/17
AA 00046004	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	976336227001	535-3871-36-4300	18.48	11/27/17
AA 00046005	032333	PEPPER & SON INC, J W	SHEET MUSIC: BOOGIE WOOGI	13723504	289-3652-10-4300	424.65	11/27/17
AA 00046006	002475	OFFICE DEPOT	ITEM# 504928 COLORED PENCI	976341982001	355-0709-10-4300	278.38	11/27/17
AA 00046006	002475	OFFICE DEPOT	Item# 950949 - Pacon glitter s	975383768001	399-0701-10-4300	1,014.69	11/27/17
AA 00046006	002475	OFFICE DEPOT	Item #733081 - Brother Monochr	975826887001	399-0735-10-4300	309.90	11/27/17
AA 00046006	002475	OFFICE DEPOT	Item # 992280 - HP 42A Black O	975368384001	399-3070-10-4300	1,064.11	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP.	973831360001	114-0301-10-4300	66.90	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	976659796001	142-0301-10-4300	221.90	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	976647722001	153-0301-10-4300	23.66	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977183925001	168-0301-10-4300	57.68	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976665391001	168-0301-39-4300	124.75	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	978204367001	176-0301-10-4300	332.62	11/27/17

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AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977143710001	181-0301-10-4300	214.36	11/27/17
AA 00046007	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	977818287001	198-0301-10-4300	392.89	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	978298191001	260-0701-10-4300	60.74	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	978179026001	267-0701-10-4300	155.82	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	976954176001	280-0701-10-4300	138.07	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	976477159001	280-0701-39-4300	8.90	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	977847211001	409-0930-10-4300	249.00	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	978212579001	437-0801-10-4300	133.82	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976652518001	534-0930-36-4300	141.21	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977840785001	534-0930-38-4300	260.67	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	978320269001	538-0930-36-4300	122.18	11/27/17
AA 00046007	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	975358840001	551-5110-55-4300	486.15	11/27/17
AA 00046008	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	976997347001	114-0301-10-4300	306.61	11/27/17
AA 00046008	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	975313146001	260-0701-10-4300	554.20	11/27/17
AA 00046008	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	976149149001	280-0701-10-4300	69.61	11/27/17
AA 00046008	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	973927377001	289-0701-10-4300	56.76	11/27/17
AA 00046008	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	969280857001	289-0701-39-4300	169.06	11/27/17
AA 00046008	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	978161473001	507-5028-52-4300	98.95	11/27/17
AA 00046008	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	976660102001	551-5110-55-4300	219.64	11/27/17
AA 00046009	061367	NASCO EDUCATION LLC	OPEN PO FOR NASCO EDUCAT	631049	271-0703-10-4300	542.57	11/27/17
AA 00046011	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	973919514001	280-0701-39-4300	121.21	11/27/17
AA 00046011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977350829002	457-0930-10-4300	210.05	11/27/17
AA 00046011	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977348610001	457-3245-42-4300	168.93	11/27/17
AA 00046012	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	177172	518-5033-54-5652	175.00	11/27/17
AA 00046013	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	292098	551-5160-55-5652	530.81	11/27/17
AA 00046014	050893	SUZUKI CORPORATION	PRE-1b BLUE NEON PRECORDE	3033	153-0389-10-4300	506.52	11/27/17
AA 00046015	024196	WEST MUSIC COMPANY	Basic Beat BBG14 14" Fish	SI1517819	192-3935-10-4300	964.50	11/27/17
AA 00046016	060059	XPRESSMYSELF.COM LLC	TOUGH TAG SEMI-STOCK PAR	MPP-102667	132-0301-39-4300	298.00	11/27/17
AA 00046019	014953	UNITED STATES POSTAL SERVICE	Shipping cost	214625-110917	399-3070-10-4300	565.75	11/27/17
AA 00046020	055519	GLOBAL INTERPRETATION SERVI	LANGUAGE INTERPRETATION	17092941-110217	326-0930-10-4300	5,869.24	11/27/17
AA 00046022	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2003113	538-0930-10-4300	546.73	11/27/17
AA 00046023	051621	PROFESSIONAL CONVERGENCE S	SHIPPING AND HANDLING	PCS1022172	709-3669-36-4300	165.84	11/27/17
AA 00046025	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SER	5673	518-5037-53-5652	83.43	11/27/17
AA 00046030	023750	EAST BAY RESTAURANT SUPPLY	KA 2-SPD IMMERSION BLENDE	SI0675336	535-3979-10-4300	1,052.18	11/27/17

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AA 00046032	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	969356730001A	231-0712-10-4300	5.19	11/27/17
AA 00046032	002475	OFFICE DEPOT	OPEN ORDER FOR PE SUPPLIES	969356730001B	231-0720-10-4300	10.40	11/27/17
AA 00046032	002475	OFFICE DEPOT	DRY ERASE MARKERS #528712	979234449001	324-0715-10-4300	291.38	11/27/17
AA 00046034	038343	RENAISSANCE LEARNING INC	SOFTWARE RENEWAL FOR AC	INV4370997	188-3803-10-5885	4,171.00	11/27/17
AA 00046036	033436	TIME FOR KIDS	TIME FOR KIDS MAGAZINE SU	33323104511101	188-0352-10-4300	136.85	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	966137077001	143-0301-10-4300	300.88	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	966146213001	143-0301-39-4300	1,485.04	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	976306270001	197-0301-10-4300	55.80	11/27/17
AA 00046037	002475	OFFICE DEPOT	STARTECH.COM 25 FT COAX H	980245062001	324-3338-10-4300	355.10	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	973843868001	500-1650-41-4300	70.68	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	974464249001	505-1500-36-4300	135.15	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	972855331001B	505-1656-36-4300	67.93	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	972855331001A	505-1656-41-4300	8.11	11/27/17
AA 00046037	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	975351705001	554-0928-46-4300	1,987.02	11/27/17
AA 00046039	029049	ECONOMY MEDICAL	VICTORY LX 4 WHEELER	152939	500-5081-53-4400	2,244.57	11/27/17
AA 00046042	025679	S & S WORLDWIDE INC	JAYPRO TOTEMASTER, ITEM #	9943172	140-0301-10-4300	188.13	11/27/17
AA 00046043	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR CHEMICALS	150642060	355-3838-10-4300	125.00	11/27/17
AA 00046044	039412	WARD'S SCIENCE	OWLS & OWL PELLETS POSTEI	8080319519	152-0301-10-4300	26.59	11/27/17
AA 00046045	053008	LAZEL INC	LICENSE FOR 4 CLASSROOMS,	1892106	132-0930-10-5885	1,232.97	11/27/17
AA 00046046	061367	NASCO EDUCATION LLC	CR for invoice 662734	662734A	182-0301-10-4300	51.78	11/27/17
AA 00046048	056455	SUMMIT PROFESSIONAL EDUCAT	REGISTRATION FOR CLASS: "IT	636150	132-3070-10-5210	209.99	11/27/17
AA 00046050	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0224997	355-3991-10-5829	85.57	11/27/17
AA 00046054	057086	STEVE WEISS MUSIC INC	1-MUSSER 3 OCTAVE COMBO \	784269A	222-0713-10-4400	2,399.00	11/27/17
AA 00046055	059098	THINK SOCIAL PUBLISHING INC	Reg 11/29-30 Zoom Conf	PREPAY 184336	132-3070-10-5210	2,278.50	11/27/17
AA 00046056	061931	AMERICAN ASSOCIATION OF TEA	2018 NATIONAL GERMAN EXA	200008860	324-3338-10-4300	354.00	11/27/17
AA 00046057	061939	CALIFORNIA BAND DIRECTORS A	CaAllStMusicEd 2/15-18Rockwell	1084	324-3338-10-5210	190.00	11/27/17
AA 00046058	033319	CMC-ASILOMAR	AsilomarMathConf 12/1-3, 6reg	A17-61754.ALL	324-3338-10-5210	1,410.00	11/27/17
AA 00046058	033319	CMC-ASILOMAR	AsilomarMathConf 12/1-3 Macari	3958	658-3175-10-5210	235.00	11/27/17
AA 00046059	018426	COLE SUPPLY CO INC	TP KC7827 12"Jumbo Roll	189083AA	901-0000-00-9320	44.14	11/27/17
AA 00046060	C007683	CSAC EXCESS INSURANCE AUTH	Collins Overpayment	LWP20176000006	901-0000-00-9201	619.34	11/27/17
AA 00046061	031719	CURRICULUM STUDY COMMISSIC	AsilomarLAConf 10/6-8 Flores	1853	324-3338-10-5210	880.00	11/27/17
AA 00046062	037556	DECOTECH SYSTEMS INC	Intallation & Configuration	17-30657	551-5110-55-6590	2,140.00	11/27/17
AA 00046063	021786	EDUCATIONAL DATA SYSTEMS II	TEST BOOKS (CELDT) 2016-17E	111723555	500-3164-45-4300	1,841.13	11/27/17
AA 00046064	054927	EL ACHIEVE	CR INV 22806	CR 23220	500-3164-36-4300	-1,446.04	11/27/17

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AA 00046064	054927	EL ACHIEVE	Dist Lic EL Achieve Website	24030	500-3164-36-5885	4,500.00	11/27/17
AA 00046065	059822	FOLLETT SCHOOL SOLUTIONS IN	Polythermal Labels Title	1290401	168-0301-10-4300	101.37	11/27/17
AA 00046066	037015	HERFF JONES INC	YEARBOOK PRE-PAYMENT IN'	6212-000-2018	231-3936-49-4300	14,823.00	11/27/17
AA 00046067	061250	HISTORIC MISSION INN CORPORA	TAX 13.195%	31100292	273-3070-10-5210	1,079.88	11/27/17
AA 00046068	041065	JUNIOR LIBRARY GUILD	Books for library	381518	358-0701-37-4300	1,880.33	11/27/17
AA 00046071	061590	PRECISION CONCRETE CUTTING	Sidewalk improvements	48598	551-5160-55-5651	98,272.32	11/27/17
AA 00046073	E40134	ANCHETA, JO ANNE	Materials and Supplies	SUPPLIES 110617	115-0301-10-4300	48.03	11/27/17
AA 00046074	E003401	CLASSEN, JACQUELYN	Nat'l Direct Instruction Conf	072317-072817	174-0930-10-5210	357.98	11/27/17
AA 00046075	E36673	GALVEZ, HEATHER	CaAssocSchlCounslrs 10/22-14	102217-102417	324-3338-40-5210	520.66	11/27/17
AA 00046076	E22696	HARTWIG, SUSAN	International Bacculareate	072317-072617	503-0930-36-5210	93.81	11/27/17
AA 00046077	E32276	HOPPER, SAMANTHA L	AVID 7/31-8/3/17 Hopper	073117-080317	399-3070-10-5210	276.84	11/27/17
AA 00046078	E33917	IMBRIE, HAL	DOT physical 11/1/17 Imbrie	110817	554-0928-46-5835	115.00	11/27/17
AA 00046080	E37261	MENDEZ, EDWIN	DOT physical 11/7/17 Mendez	110817	554-0928-46-5835	115.00	11/27/17
AA 00046081	E38878	OROZCO, JAZMIN	CaAssocSchlCnslrs 10/21-24/17	102117-102417	324-3338-40-5210	91.32	11/27/17
AA 00046082	061929	ROBOTICS EDUCATION & COMPE	VRC Team Reg 17/18 69898B	61757650B	222-3963-10-5210	300.00	11/27/17
AA 00046083	E000176	ROSELIN, JONATHAN	Reimb - TB Chest X-Ray	112017	506-5050-53-5890	20.00	11/27/17
AA 00046084	013991	SCHOLASTIC INC	Scholastic News 2 & Sciencespi	M6377650 4	188-0352-10-4300	157.06	11/27/17
AA 00046085	052424	SELPA ADMINISTRATORS ASSOCI	2017/18 SELPA dues	SELPA 2017-18	500-1680-36-5300	1,200.00	11/27/17
AA 00046086	059135	SUNGARD PUBLIC SECTOR NATIC	SunGardK-12Nat'lUsersGrp SNUG	05215	512-5032-53-5300	200.00	11/27/17
AA 00046087	060919	UNCLE JERRYS TS OF NJ	OGMS-AVID fundraiser	110217	260-3936-49-4300	484.20	11/27/17
AA 00046088	E33743	ZEITLER, MEGAN	Understanding Dyslexia	062317	191-3803-10-5210	50.00	11/27/17
AA 00046089	007261	A T & T	ACCT #072 085-5938 938	0855938938110517	518-5089-54-5890	380.13	11/27/17
AA 00046090	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467810B	702-1214-26-5100	3,424.13	11/27/17
AA 00046090	055788	ACCENTCARE INC	NONPUBLIC AGENCY MASTER	1467810A	702-1214-26-5880	2,626.81	11/27/17
AA 00046091	052216	AMERICAN MATHEMATICS COMF	EXAM BUNDLES FOR TESTS A	H158664B	324-3338-10-4300	121.00	11/27/17
AA 00046091	052216	AMERICAN MATHEMATICS COMF	AMC 10/12 REGISTRATION	H158663A	324-3338-10-5890	49.00	11/27/17
AA 00046092	052216	AMERICAN MATHEMATICS COMF	EXAM BUNDLES FOR TESTS A	H158663B	324-3338-10-4300	107.00	11/27/17
AA 00046092	052216	AMERICAN MATHEMATICS COMF	REGISTRATION FOR AMC TES	H158664A	324-3338-10-5890	49.00	11/27/17
AA 00046093	059615	AT&T MOBILITY II LLC	ACCT #287255549752	X10272017	551-5110-55-5974	1,099.39	11/27/17
AA 00046094	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022304	701-1660-26-5100	50,800.50	11/27/17
AA 00046095	056543	CONSTANT CONTACT INC	ANNUAL FEE FOR USE OF CON	E4Y6WUTAB24817	399-0701-10-5885	168.00	11/27/17
AA 00046096	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT FO	SP1707	500-0013-36-5800	520.00	11/27/17
AA 00046097	023006	EXPLORATORIUM, THE	PRE-PAY 50% OF ENTRANCE FI	12927019000 DEP	153-0354-10-5895	402.50	11/27/17
AA 00046098	053172	GARDENS AT HEATHER FARM, TF	POWER OF POLLINATORS 11/2'	INV-1182	188-0354-10-5800	300.00	11/27/17

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AA 00046099	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES: (OVER 25K)	14310	701-1660-26-5100	15,400.00	11/27/17
AA 00046100	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000005	500-1000-11-5800	440.00	11/27/17
AA 00046101	061904	ROJELIO VIRAMONTEZ	DANCE INSTRUCTION VARIOU	334	535-3871-10-5800	7,500.00	11/27/17
AA 00046102	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	0152300-IN	701-1652-26-5100	80,260.65	11/27/17
AA 00046103	031590	SMITH FAMILY FARM	FIELD TRIP 10/27/17	2017 FALL AYERS	112-3968-10-5895	600.00	11/27/17
AA 00046103	031590	SMITH FAMILY FARM	ENTRANCE FEE 10/18/17	FALL 2017 MONTE	153-0340-11-5895	120.00	11/27/17
AA 00046103	031590	SMITH FAMILY FARM	ADULT TICKETS 10/26/17	FALL2017SHOREAC	178-0350-10-5895	1,070.00	11/27/17
AA 00046104	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOP 11/	VVERDE 6.2	188-0930-10-5800	1,000.00	11/27/17
AA 00046105	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	836897472	507-5028-52-5890	161.00	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E671089	112-5270-56-5580	4,511.38	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E677620	114-5270-56-5580	5,158.49	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E674614	119-5270-56-5580	1,280.08	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E678691	142-5270-56-5580	1,762.08	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E673255	143-5270-56-5580	16.35	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E673058	154-5270-56-5580	4,595.87	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E670433	156-5270-56-5580	5,637.13	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E670605	179-5270-56-5580	4,437.84	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E680156	196-5270-56-5580	4.32	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E677213	260-5270-56-5580	2,973.18	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E673256	267-5270-56-5580	4,693.88	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E678303	399-5270-56-5580	3,392.71	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E673056	547-5270-56-5580	1,409.67	11/27/17
AA 00046106	002298	CONTRA COSTA WATER DISTRIC	Water	E671406	556-5270-56-5580	174.00	11/27/17
AA 00046108	007261	A T & T	ACCT #072 085-3167 001	0853167001110517	518-5275-53-5971	300.56	11/27/17
AA 00046108	007261	A T & T	ACCT #234 342-8974 703 6	23434289747036N7	518-5089-39-5973	4,259.45	11/27/17
AA 00046109	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541OCT17	510-5270-56-5510	156.30	11/27/17
AA 00046110	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396047	500-5270-56-5510	153.00	11/27/17
AA 00046110	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396033	554-5270-56-5510	539.74	11/27/17
AA 00046111	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84163	507-5028-52-5850	1,450.88	11/27/17
AA 00046112	007244	PACIFIC GAS & ELECTRIC CO	ACCT #9342960613-5	934296061350-N17	399-5270-56-5540	77.28	11/27/17
AA 00046113	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621OCT2017	174-5270-56-5510	34.80	11/27/17
AA 00046113	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1395892	175-5270-56-5510	970.06	11/27/17
AA 00046113	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009OCT2017	178-5270-56-5510	889.05	11/27/17
AA 00046113	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008OCT2017	273-5270-56-5510	1,301.40	11/27/17

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AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007583814	114-5270-56-5510	1,416.36	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007572320	115-5270-56-5510	1,144.30	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007571930	134-5270-56-5510	836.36	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007571938	140-5270-56-5510	1,075.90	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007572328	142-5270-56-5510	943.40	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007571925	168-5270-56-5510	666.60	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007571939	176-5270-56-5510	610.67	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007571937	181-5270-56-5510	1,301.20	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007571943	187-5270-56-5510	538.04	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007580891	188-5270-56-5510	1,182.51	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007580096	191-5270-56-5510	472.12	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007576975	235-5270-56-5510	1,416.36	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007608003	271-5270-56-5510	13.23	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007571935	280-5270-56-5510	1,290.92	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007578970	358-5270-56-5510	2,196.25	11/27/17
AA 00046115	031079	STATE WATER RESOURCES CONT	ANNUAL PERMIT FEES	SW-0135378	552-5200-56-5890	1,400.00	11/27/17
AA 00046116	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837079138	507-5028-52-5890	161.00	11/27/17
AA 00046117	029682	CENTER FOR APPLIED LINGUISTI	TRAINING NOVEMBER 2017	013432	500-3164-36-5800	10,422.00	11/27/17
AA 00046118	001839	CENTRAL CONTRA COSTA SANIT.	ANNUAL SEWER SERVICE CHA	SEWER 2017-18	500-5270-56-5590	132,809.81	11/27/17
AA 00046119	038174	CHABOT SPACE & SCIENCE CENT	129 TOTAL TICKETS	10878847	176-0353-10-5895	1,350.00	11/27/17
AA 00046120	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638SEP17BAL	399-5270-56-5510	281.00	11/27/17
AA 00046121	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6715	500-1680-62-7142	2,520.00	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1025	119-5270-56-5510	2,556.39	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1016B	153-5270-56-5510	1,304.91	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1023	174-5270-56-5510	905.16	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1024B	196-5270-56-5510	949.10	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1389	326-5270-56-5510	1,021.69	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1027	355-5270-56-5510	1,056.20	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1388	399-5270-56-5510	1,227.56	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1022	462-5270-56-5510	559.97	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-380	549-5270-56-5510	880.08	11/27/17
AA 00046122	002310	DELTA DEBRIS BOX SERVICE	Garbage	1396012 19-1018	551-5270-56-5510	2,739.16	11/27/17
AA 00046123	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	OCTOBER 2017	701-1660-26-5100	195,843.00	11/27/17
AA 00046124	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#3712575€	314157310-191B	267-0701-39-5974	66.38	11/27/17

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AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919OCT17	112-5270-56-5510	850.90	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943OCT17	119-5270-56-5510	486.60	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920OCT17	132-5270-56-5510	1,067.10	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928OCT17	143-5270-56-5510	903.20	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921OCT17	152-5270-56-5510	1,702.00	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226OCT17	153-5270-56-5510	87.00	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877OCT17	156-5270-56-5510	920.60	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931OCT17	179-5270-56-5510	765.70	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927OCT17	182-5270-56-5510	2,436.30	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929OCT17	192-5270-56-5510	1,216.70	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494OCT17	196-5270-56-5510	69.60	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923OCT17	197-5270-56-5510	1,042.47	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924OCT17	198-5270-56-5510	1,215.70	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922OCT17	231-5270-56-5510	1,695.55	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926OCT17	260-5270-56-5510	1,739.80	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930OCT17	267-5270-56-5510	1,320.00	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418OCT17	326-5270-56-5510	796.43	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671OCT17	355-5270-56-5510	2,286.30	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638OCT17	399-5270-56-5510	939.00	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645OCT17	462-5270-56-5510	52.20	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563OCT17	547-5270-56-5510	17.40	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411OCT17	549-5270-56-5510	253.92	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388OCT17	551-5270-56-5510	275.95	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540OCT17	552-5270-56-5510	156.30	11/27/17
AA 00046125	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932OCT17	777-5270-56-5510	532.70	11/27/17
AA 00046126	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2017/18 EXTRA W	1396042	500-5270-56-5510	366.51	11/27/17
AA 00046127	038157	WESTMINSTER WOODS CAMP/CO	OUTDR ED CAMP APR 24-27, 20	SEQ CAMP DEPOSIT	176-0343-10-5800	6,300.00	11/27/17
AA 00046129	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AL	0068590	555-3702-58-6210	15,855.00	11/27/17
AA 00046131	015776	CCAE	EOM	2244/1701114	901-0000-00-9555	109.50	11/29/17
AA 00046132	015958	EMPLOYMENT DEVELOPMENT DI	EOM	2199/1701114	901-0000-00-9564	1,895.17	11/29/17
AA 00046133	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701114	901-0000-00-9583	13,217.92	11/29/17
AA 00046134	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1701114	901-0000-00-9584	21.60	11/29/17
AA 00046135	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701114	901-0000-00-9584	1,885.39	11/29/17
AA 00046136	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701114	901-0000-00-9555	7,757.02	11/29/17

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AA 00046137	017898	CSEA DUES	EOM	2253/1701114	901-0000-00-9550	20,534.49	11/29/17
AA 00046138	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701114	901-0000-00-9554	31.00	11/29/17
AA 00046139	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701114	901-0000-00-9554	2,020.00	11/29/17
AA 00046140	018011	COUNTY TREASURER - MARTINE	EOM	1051/1701114	901-0000-00-9523	296,918.28	11/29/17
AA 00046140	018011	COUNTY TREASURER - MARTINE	EOM	1052/1701114	901-0000-00-9524	271,757.94	11/29/17
AA 00046140	018011	COUNTY TREASURER - MARTINE	EOM	2051/1701114	901-0000-00-9533	296,918.28	11/29/17
AA 00046140	018011	COUNTY TREASURER - MARTINE	EOM	2052/1701114	901-0000-00-9534	271,757.94	11/29/17
AA 00046140	018011	COUNTY TREASURER - MARTINE	EOM	2050/1701114	901-0000-00-9536	2,057,685.08	11/29/17
AA 00046141	018353	FRANCHISE TAX BOARD	EOM	2112/1701114	901-0000-00-9563	7,425.82	11/29/17
AA 00046142	018793	CONTRA COSTA COUNTY SHERIF	EOM	2161/1701114	901-0000-00-9564	2,985.48	11/29/17
AA 00046143	023703	MDSPA DUFT	EOM	2248/1701114	901-0000-00-9554	5,400.00	11/29/17
AA 00046144	029468	C C C TREASURER	EOM	2060/1701114	901-0000-00-9537	683,664.36	11/29/17
AA 00046145	035890	U S DEPT OF EDUCATION	EOM	2120/1701114	901-0000-00-9564	3,370.60	11/29/17
AA 00046146	036542	INTERNAL REVENUE SERVICE	EOM	2100/1701114	901-0000-00-9563	487.86	11/29/17
AA 00046147	036848	C C C TREASURER SDI	EOM	2065/1701114	901-0000-00-9535	25,155.08	11/29/17
AA 00046148	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701114	901-0000-00-9581	12,092.32	11/29/17
AA 00046149	043197	CSEA	EOM	2257/1701114	901-0000-00-9550	2,004.00	11/29/17
AA 00046150	043213	EDUCATIONAL CREDIT MANAGE	EOM	2120/1701114	901-0000-00-9564	233.82	11/29/17
AA 00046151	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701114	901-0000-00-9564	434.00	11/29/17
AA 00046152	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701114	901-0000-00-9563	450.00	11/29/17
AA 00046153	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701114	901-0000-00-9584	15,338.75	11/29/17
AA 00046154	053170	FRANCHISE TAX BOARD	EOM	2110/1701114	901-0000-00-9563	492.53	11/29/17
AA 00046155	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1701114	901-0000-00-9564	541.95	11/29/17
AA 00046156	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701114	901-0000-00-9584	3,005.04	11/29/17
AA 00046157	054045	KANSAS PAYMENT CENTER	EOM	2140/1701114	901-0000-00-9564	653.00	11/29/17
AA 00046158	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701114	901-0000-00-9564	596.70	11/29/17
AA 00046159	054912	STATE DISBURSEMENT UNIT	EOM	2140/1701114	901-0000-00-9564	6,705.50	11/29/17
AA 00046160	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1701114	901-0000-00-9564	1,007.51	11/29/17
AA 00046161	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701114	901-0000-00-9551	20,767.00	11/29/17
AA 00046162	060275	DISCOVERY BENEFITS INC	EOM	2081/1701114	901-0000-00-9573	539.00	11/29/17
AA 00046163	061102	S S I C C C DENTAL	EOM	1075/1701114	901-0000-00-9510	399,796.45	11/29/17
AA 00046164	061103	S S I C C C VISION	EOM	1078/1701114	901-0000-00-9512	36,564.64	11/29/17
AA 00046165	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1701114	901-0000-00-9564	51.12	11/29/17
AA 00046166	061746	C C C TREASURER PERS	EOM	1034/1701114	901-0000-00-9521	754,152.65	11/29/17

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AA 00046166	061746	C C C TREASURER PERS	EOM	2831/1701114	901-0000-00-9531	333,301.00	11/29/17
AA 00046167	061747	C C C TREASURER STRS	Penalties & Interest	1020/1701114B	512-5032-53-5890	173.90	11/29/17
AA 00046167	061747	C C C TREASURER STRS	EOM	1020/1701114A	901-0000-00-9520	2,051,718.10	11/29/17
AA 00046167	061747	C C C TREASURER STRS	EOM	2022/1701114	901-0000-00-9530	1,440,888.80	11/29/17
AA 00046168	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CON	79175	552-5360-56-5560	5,835.00	11/30/17
AA 00046170	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2017/18 FOR LAN	4247620	552-5360-56-4300	3,435.16	11/30/17
AA 00046171	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5050858063	119-0301-10-5618	153.97	11/30/17
AA 00046171	011868	RICOH USA INC	TECH/DATAFUJITSU SUPPORT	1072762369	518-5029-53-5618	4,774.13	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99580502	112-0301-39-5618	38.62	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	99690070	115-0301-10-5618	139.64	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99617764	119-0301-10-5618	240.34	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	99563050	152-0301-39-5618	145.41	11/30/17
AA 00046172	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	99684959	154-0301-39-5618	-54.58	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99684982	271-0701-10-5618	199.02	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99690066	271-0701-39-5618	101.14	11/30/17
AA 00046172	011868	RICOH USA INC	FEES FOR OFFICE COPIER	99557346	533-3093-10-5618	127.85	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC	99592373	535-3871-36-5618	200.10	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719J	529-0930-10-5618	0.81	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719C	549-0930-10-5618	16.18	11/30/17
AA 00046174	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	6701372060	324-0703-10-4300	1,035.83	11/30/17
AA 00046174	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	6701372060	324-3338-10-4300	2,178.22	11/30/17
AA 00046174	013856	APPLE COMPUTER INC	APPLE TV (4TH GENERATION)	6702998605	358-0703-10-4300	161.29	11/30/17
AA 00046175	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	12053	552-5360-56-5651	2,275.00	11/30/17
AA 00046176	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAII	0350348-IN	552-5360-56-4300	275.25	11/30/17
AA 00046177	023828	BEAR COMMUNICATIONS INC.	MOTOROLA BPR40/BC 130 UHF	4646384	289-0701-10-4300	76.31	11/30/17
AA 00046178	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD171107	500-0390-10-4300	212.37	11/30/17
AA 00046178	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD1711066 AA	500-0013-10-5652	906.52	11/30/17
AA 00046178	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD171106	500-0390-10-5652	1,248.43	11/30/17
AA 00046179	039841	CALIFORNIA SPORT DESIGN	ITEM #5170. HANES 50/50 T/X. C	58220	260-0720-10-4300	321.36	11/30/17
AA 00046180	014477	CLAYPEOPLE	OPEN P.O. FOR CERAMICS CLA	49869	326-0704-10-4300	162.84	11/30/17
AA 00046181	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STOI	143416	551-5160-55-5618	141.38	11/30/17
AA 00046182	002741	DEMCO INC	KIK STEP STOOL-NAVY	6258141	188-3652-37-4300	662.58	11/30/17
AA 00046183	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2017-2018 FOR BI	3273040002	554-0928-46-4615	17.87	11/30/17
AA 00046184	057325	DR DON BUTTON	INSURANCE	150541	358-0703-10-4300	220.39	11/30/17

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AA 00046184	057325	DR DON BUTTON	100 MAGNET-BACK BUTTON S	150541	358-0706-10-4300	41.95	11/30/17
AA 00046185	053897	EARLYCHILDHOOD LLC	ESTIMATED SHIPPING	D24856050101	115-3063-10-4300	56.18	11/30/17
AA 00046186	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	3780984	552-5360-56-5560	263.72	11/30/17
AA 00046187	021786	EDUCATIONAL DATA SYSTEMS I	RETEST SHIPPING AND HANDI	111724122	500-3164-45-4300	673.00	11/30/17
AA 00046188	052412	EDUCATIONAL INNOVATIONS IN	SHIPPING	759317-1	222-0730-10-4300	163.95	11/30/17
AA 00046189	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	61231	517-5045-38-5100	2,322.00	11/30/17
AA 00046190	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2017/18 FOR PAR	12967	552-5360-56-4300	955.85	11/30/17
AA 00046191	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5051038129	152-0301-39-5618	30.71	11/30/17
AA 00046193	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	056456	500-5260-56-4300	195.73	11/30/17
AA 00046194	061873	ANDREWS JR, MARIO LAMONT	HX-WUS CUSTOMIZED WARM	1032	355-3502-49-4300	4,371.80	11/30/17
AA 00046196	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/	WO-1223	551-5160-55-5652	175.00	11/30/17
AA 00046197	027453	HARBOR FREIGHT TOOLS USA IN	SHIPPING	132990	326-0791-10-4300	135.62	11/30/17
AA 00046198	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLO	10401	551-5150-55-4300	221.11	11/30/17
AA 00046199	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004533827-IN	551-5170-55-4300	1,736.68	11/30/17
AA 00046200	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R209814	552-5360-56-4300	49.35	11/30/17
AA 00046201	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	733714A	554-0928-46-4614	2,967.77	11/30/17
AA 00046201	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	733714B	554-0928-46-4619	356.88	11/30/17
AA 00046202	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR: V	6082	554-0928-46-5657	100.00	11/30/17
AA 00046203	059998	MUSEUM OF SCIENCE	Designing Model Membranes Kit	1-7010418-01	175-0301-10-4300	2,720.08	11/30/17
AA 00046204	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13728453	399-0789-10-4300	106.53	11/30/17
AA 00046205	002475	OFFICE DEPOT	SHELVES HIRSH INDUSTRIES I	980595208001	358-0701-37-4300	857.28	11/30/17
AA 00046205	002475	OFFICE DEPOT	PENS PILOT FRIXION LIGHT EF	980595207001	358-0701-39-4300	384.01	11/30/17
AA 00046205	002475	OFFICE DEPOT	PAPER AVERY STICKER PROJE	980595207001	358-0703-10-4300	172.87	11/30/17
AA 00046205	002475	OFFICE DEPOT	TONER BROTHER TN660	980595207001	358-0735-10-4300	131.39	11/30/17
AA 00046205	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	969503584001	709-3669-36-4300	309.93	11/30/17
AA 00046205	002475	OFFICE DEPOT	#00584643 PAPER, TRU-RAY 50	975851785001	901-0000-00-9320	129.41	11/30/17
AA 00046206	058328	TEACHERS CURRICULUM INSTITU	ITEM # 2313-01 TEACHER SUBS	INV36809	267-0930-10-4300	254.00	11/30/17
AA 00046207	002475	OFFICE DEPOT	Item @ 908210 - stapler	960883202001	399-0709-10-4300	1,173.55	11/30/17
AA 00046207	002475	OFFICE DEPOT	Item # 790710 - Scotch multi	963883476001	399-3927-10-4300	174.33	11/30/17
AA 00046208	033436	TIME FOR KIDS	TIME FOR KIDS - GRADE 4	3791758380-1030	196-0354-10-4300	148.50	11/30/17
AA 00046209	059144	DJC HOLDING LLC	NWS NEWS-2-YOU	S380904	517-3096-31-5885	14,409.01	11/30/17
AA 00046210	061822	FSP PROMOTIONS LLC	YOUTH WRISTBAND	70284	143-0930-10-4300	100.00	11/30/17
AA 00046211	056870	LIGHTSPEED TECHNOLOGIES	AA NiMH RECHARGEABLE BA	109622	179-0301-10-4300	53.29	11/30/17
AA 00046212	057795	LITERACY RESOURCES INC	PHOENEMIC AWARENESS - RE	25836	142-0301-10-4300	468.94	11/30/17

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AA 00046213	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	976678054004	231-0701-39-4300	100.99	11/30/17
AA 00046213	002475	OFFICE DEPOT	OPEN ORDER FOR ART	977203542001	231-0703-10-4300	50.51	11/30/17
AA 00046213	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	978253388001	231-0706-10-4300	55.47	11/30/17
AA 00046213	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	976678055001	231-0718-10-4300	63.78	11/30/17
AA 00046213	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	978641716001	267-0701-10-4300	174.06	11/30/17
AA 00046214	038343	RENAISSANCE LEARNING INC	License renewal. Renaissance r	INV4370971	154-0301-10-5885	7,690.00	11/30/17
AA 00046214	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	INV4371526	179-0930-10-5885	4,060.50	11/30/17
AA 00046216	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	164073B	505-1500-36-5890	55.00	11/30/17
AA 00046216	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	164073A	517-5045-48-5890	55.00	11/30/17
AA 00046217	008853	SOCIAL STUDIES SCHOOL SERVIC	SHIPPING	SI119464	181-0301-10-4300	109.55	11/30/17
AA 00046218	061917	TEACHER SYNERGY LLC	PROCESSING FEE PER QUOTE 1	53816918	289-0730-10-5885	82.99	11/30/17
AA 00046219	060637	TOBII DYNAVVOX LLC	BOARDMAKER PLUS V.6 FOR \	43775-OMI41900	326-0718-10-5885	433.92	11/30/17
AA 00046220	028548	TROXELL COMMUNICATIONS INC	Installation of Mounts and 60"	991179	447-0930-10-4400	1,250.00	11/30/17
AA 00046222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976316421001	188-0301-10-4300	250.88	11/30/17
AA 00046222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976630261001	188-3968-10-4300	312.58	11/30/17
AA 00046222	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977996527001	191-0301-10-4300	185.98	11/30/17
AA 00046222	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	978031453001	235-0701-10-4300	538.25	11/30/17
AA 00046222	002475	OFFICE DEPOT	ITEM# 128817 OFFICE DEPOT B	981121862001	355-3936-49-4300	368.63	11/30/17
AA 00046222	002475	OFFICE DEPOT	Open Order for just in time or	975988309001	399-0718-10-4300	59.96	11/30/17
AA 00046222	002475	OFFICE DEPOT	Open Order for just in time or	977872900001	399-0760-10-4300	129.21	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977889480001	115-0301-10-4300	15.62	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973768351001	154-3935-10-4300	248.54	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	978158516001B	178-0301-10-4300	241.94	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	978158516001A	178-0301-39-4300	95.55	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	978188577001	178-0350-10-4300	43.33	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIC	952633479001C	231-0701-10-4300	342.06	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	978226867001B	231-0701-39-4300	60.47	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR ART	952633479001A	231-0703-10-4300	128.10	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	976677839001A	231-0718-10-4300	32.96	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR PE SUPPLIE\$	978226867001A	231-0720-10-4300	115.89	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	976677839001B	231-0730-10-4300	67.34	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	978030250001	235-0701-10-4300	491.74	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	978641715001	267-0701-10-4300	242.25	11/30/17
AA 00046223	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,0i	977156244001	273-0701-10-4300	500.21	11/30/17

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AA 00046223	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	975269819001	504-2010-36-4300	248.79	11/30/17
AA 00046224	059823	3D MOLECULAR DESIGN LLC	PMTK-03 - Phospholipid & Membr	17103004	399-3070-10-4300	5,311.27	11/30/17
AA 00046225	026909	LIBRARY STORE, THE	COLOR-CODING PAPER TAPE 1	298120	324-2125-37-4300	187.66	11/30/17
AA 00046226	002322	MARCY COOK MATH	MULTI-DIVVY COMBO TILES	00030993	140-0353-10-4300	72.30	11/30/17
AA 00046227	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN769546	518-5037-53-5618	1,862.85	11/30/17
AA 00046228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	977890041001	115-0301-10-4300	270.61	11/30/17
AA 00046228	002475	OFFICE DEPOT	PRINTERS - HP M402DN, ITEM #	973287650001	152-0930-10-4300	668.78	11/30/17
AA 00046228	002475	OFFICE DEPOT	ITEM #510830 WORKPRO QUAN	980691623001	178-0301-39-4300	296.81	11/30/17
AA 00046228	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIC	972245150001	231-0701-10-4300	183.52	11/30/17
AA 00046228	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	976341247001	326-0701-39-4300	178.38	11/30/17
AA 00046228	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	982768555001	512-5032-53-4300	181.44	11/30/17
AA 00046229	036939	SHRED WORKS INC	OPEN ORDER FOR WING C SHR	165327	500-2010-10-5890	22.00	11/30/17
AA 00046230	050893	SUZUKI CORPORATION	PRE 1B BLUE NEON PRECORDE	2898	168-0301-10-4300	732.38	11/30/17
AA 00046231	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976646989001	152-0301-10-4300	878.67	11/30/17
AA 00046231	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	976648816001	152-0930-10-4300	178.96	11/30/17
AA 00046231	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER F	967729059001	419-0930-10-4300	222.69	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973881409001	152-0301-10-4300	147.31	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	978153910001	462-0930-10-4300	240.36	11/30/17
AA 00046232	002475	OFFICE DEPOT	BASYX BY HON VERSE PANEL	942402584001	462-3070-40-4300	872.11	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	981968493001	504-2010-36-4300	143.94	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	977126457001	517-4030-43-4300	179.71	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	978834090001	534-0930-36-4300	578.10	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	980730400001	538-0930-36-4300	289.11	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	976020021001	549-0930-10-4300	141.11	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	974248590001	556-5034-53-4300	71.78	11/30/17
AA 00046232	002475	OFFICE DEPOT	LEXMARK C792X1MG RETURN	978346594001	504-2010-36-4400	1,716.04	11/30/17
AA 00046233	050893	SUZUKI CORPORATION	BLUE NEON PRERECORDER OI	3096	191-0301-10-4300	354.00	11/30/17
AA 00046234	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	21944	355-3991-10-4300	208.30	11/30/17
AA 00046235	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0224343	355-3991-10-5829	83.68	11/30/17
AA 00046236	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	686677602-01	535-3871-10-4300	401.62	11/30/17
AA 00046237	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	M6392374 2	355-1004-11-4300	247.34	11/30/17
AA 00046238	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	164901	534-0930-34-5890	22.00	11/30/17
AA 00046240	059008	STAR ELEVATOR INC	CONCRETE ANCHORS	289279	175-3912-58-6270	14,959.08	11/30/17
AA 00046241	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	5633101	355-3991-10-4300	495.50	11/30/17

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AA 00046242	061942	VISIT BALTIMORE INC	TCEA Conf 2/4-9 Ken Hickok	32KB99TB	326-3803-10-5210	971.75	11/30/17
AA 00046243	024196	WEST MUSIC COMPANY	Yamaha YRS-24B	SI1527155	192-3936-49-4300	286.65	11/30/17
AA 00046244	024270	A & BEE SWARM REMOVAL	Swarm removal 3 sites	MDU519 110117	552-5360-56-5560	771.00	11/30/17
AA 00046245	E003438	ALVARICO, JOSEPH	PLTW Intro to Engineering	072317-080417	399-3070-10-5210	249.97	11/30/17
AA 00046246	052216	AMERICAN MATHEMATICS COMF	Reissue Ck#46091&2 - EXAM A	H158663BR	324-3338-10-4300	228.00	11/30/17
AA 00046246	052216	AMERICAN MATHEMATICS COMF	Reissue Ck#46091&2-AMCReg 2/1	H158664AR	324-3338-10-5890	98.00	11/30/17
AA 00046247	039841	CALIFORNIA SPORT DESIGN	PE uniforms	59001	231-0720-10-4300	12,957.56	11/30/17
AA 00046248	037264	CONCORD HISTORICAL SOCIETY	Annual Business Membership	PREPAYPO184386	501-5010-52-5300	100.00	11/30/17
AA 00046249	E003201	CRUZ, KARNA	Teaching Teachers	073017-080417	326-3803-10-5210	316.90	11/30/17
AA 00046250	056401	GEORGE, MARIA	Parent Mileage Reimbursement	100217-103117	701-0929-46-5871	1,397.63	11/30/17
AA 00046251	061842	GOLDEN STATE CAFE INC	DELIVERY FEE	98041	534-0930-36-4391	154.75	11/30/17
AA 00046252	E21610	HUCKABY, EFA	Safe Schools Conf.	071817-072117	399-3070-39-5210	192.63	11/30/17
AA 00046253	E34872	LAMB, BETHAN	AVID Summer Institute	073117-080317	399-3070-10-5210	158.22	11/30/17
AA 00046255	E003087	PAYA, MEHRNOOSH	Parent Project	102317-102717	500-1400-41-5210	1,763.54	11/30/17
AA 00046256	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	424138	554-0928-46-4612	18,485.44	11/30/17
AA 00046257	011868	RICOH USA INC	Copier Lease Sept2017	99380431	399-0701-39-5618	350.16	11/30/17
AA 00046258	E004346	ROBINSON, NASTASHA M	AVID Summer Institute	073117-080317	399-3070-10-5210	106.24	11/30/17
AA 00046259	060133	RUDY, KRISTEN & JIM	Parent Mileage Reimbursement	100217-103117	701-0929-46-5871	1,625.03	11/30/17
AA 00046260	061102	S S I C C C DENTAL	Employee Self-Paid Dec2017	007103-0039DEC17	901-0000-00-9539	9,568.63	11/30/17
AA 00046261	061103	S S I C C C VISION	Employee Self-Paid Dec2017	101423-0016DEC17	901-0000-00-9539	906.62	11/30/17
AA 00046262	060324	SAINZ, MARCELA	Parent Mileage Reimbursement	100917-103117	701-0929-46-5871	1,108.52	11/30/17
AA 00046263	041599	SUNSTATE EQUIPMENT CO LLC	Jack-Electric Pallet	7110154-001	551-5160-55-5890	207.51	11/30/17
AA 00046264	057705	YOUTH INSURANCE AGENCY INC	Pupil Insurance-3	05-5048-16 10/17	519-3500-49-5440	42.00	11/30/17
AA 00046265	059850	PEPPER INVESTMENTS INC	Monthly Pest Control	65415	552-5360-56-5560	1,725.00	11/30/17
AA 00046266	061831	BSHH LLC	ReissueCk#43610-res 10/3-5/17	81969784R	549-0075-10-5210	435.90	11/30/17
AA 00046267	061945	HIT SWN CRS NTC TRS, LP	TAX PER HOTEL	3393901492	289-0930-10-5210	572.83	11/30/17
AA 00046268	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467811	702-1214-26-5100	6,167.70	11/30/17
AA 00046269	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3908	505-1216-21-5100	35,240.00	11/30/17
AA 00046270	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2483	702-1219-26-5100	41,210.00	11/30/17
AA 00046271	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6498	702-1217-26-5100	10,660.00	11/30/17
AA 00046272	E002811	CADLONI, ROBERT	FIELD TRIP REIMB 11/6/17	1087766	191-0354-10-5895	1,223.85	11/30/17
AA 00046273	050268	CALIFORNIA AUTISM FOUNDATIO	NPS MASTER CONTRACT	28553	701-1660-26-5100	34,458.10	11/30/17
AA 00046274	061550	CALIFORNIA THERAPY ALLIANCI	MASTER CONTRACT:	1117	702-1219-26-5880	3,277.50	11/30/17
AA 00046275	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	103117 MDUSD	702-1661-26-5100	49,099.40	11/30/17

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AA 00046276	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	10180	701-1660-26-5100	11,066.35	11/30/17
AA 00046277	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	51	701-1660-26-5100	18,327.00	11/30/17
AA 00046278	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2017-18.53	701-1660-26-5100	12,921.00	11/30/17
AA 00046279	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-23946	517-3091-36-5800	1,005.90	11/30/17
AA 00046280	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6521	701-1660-26-5100	28,317.00	11/30/17
AA 00046280	057248	OAK HILL SCHOOL	NPS MASTER CONTRACT: OAK	6495A	701-1660-26-5880	360.00	11/30/17
AA 00046281	050260	ORION ACADEMY	NPS MASTER CONTRACT	3283 110217	701-1660-26-5880	4,791.16	11/30/17
AA 00046282	059875	BURKE WILLIAMS & SORENSEN L	LEGAL SERVICES - GENERAL	219505	507-5028-52-5850	57,561.67	11/30/17
AA 00046283	056458	CAMP SEA LAB	OUTDR ED MAR 5-7,2018 DEPO:	CAMP DEP AYERS	112-0343-10-5895	4,767.00	11/30/17
AA 00046283	056458	CAMP SEA LAB	WESTWOOD CAMP MAR 26-28,	CAMP DEP WESTWD	192-0343-10-5895	1,164.00	11/30/17
AA 00046284	016328	DELTA DIABLO SANITATION DIS1	SEWER SERVICES	2580101B	175-5270-56-5590	2,100.95	11/30/17
AA 00046284	016328	DELTA DIABLO SANITATION DIS1	SEWER SERVICES	2580101A	500-5270-56-5590	13,430.00	11/30/17
AA 00046285	022366	MARIN COUNTY OFFICE OF EDUC	OUTDOOR ED FEES OCT 23-27,;	180244	191-0343-10-5800	34,976.00	11/30/17
AA 00046286	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2017/18 EXTRA W	1371459	500-5270-56-5510	840.31	11/30/17
AA 00046287	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 5792491122-5	57924911225O-N17	140-5270-56-5540	19.71	11/30/17
AA 00046287	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 2088124061-6	20881240616O-N17	153-5270-56-5540	476.87	11/30/17
AA 00046287	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8340833115-1	83408331151O-N17	168-5270-56-5540	19.71	11/30/17
AA 00046287	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 7601129187-9	76011291879O-N17	187-5270-56-5540	19.71	11/30/17
AA 00046288	061684	SCHOOL BUS LOGISTICS LLC	2017 - 2018 VERSATRANS ROU1	322	554-0928-46-5800	3,627.00	11/30/17
AA 00046289	061380	SHC SERVICES INC	MASTER CONTRACT	1170049939	702-1219-26-5100	3,520.00	11/30/17
AA 00046290	059292	SHELBY, ELAINE C	INDEPENDENT SERVICE CONT	092017-101917	399-3865-10-5800	1,815.00	11/30/17
AA 00046291	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOP	AYERS 2.3	112-0930-10-5800	2,000.00	11/30/17
AA 00046291	060571	SOUL SHOPPE PROGRAMS	PEACEMAKER PROGRAM 9/25/	AYERS 2.2	112-3935-10-5800	2,000.00	11/30/17
AA 00046291	060571	SOUL SHOPPE PROGRAMS	PROGRAM DAYS- 11/13/17	HV 6.3	142-0301-10-5800	2,000.00	11/30/17
AA 00046292	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	ICC11012017	702-1661-26-5100	2,090.00	11/30/17
AA 00046293	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	410	701-1660-26-5100	21,315.00	11/30/17
AA 00046294	056581	SUMA KIDS INC	NPA MASTER CONTRACT	1770	702-1661-26-5880	520.00	11/30/17
AA 00046295	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONT	120117	271-0930-10-5800	4,000.00	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477S-O17	112-5270-56-5540	20.37	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883S-O17	115-5270-56-5540	1,283.77	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223S-O17	119-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697S-O17	132-5270-56-5540	1,740.27	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963S-O17	134-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464S-O17	142-5270-56-5540	19.06	11/30/17

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AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726OCT17	143-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608S-O17	145-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 9/22/17-10/22/17	4605906808NEM17	152-5270-56-5540	25,736.60	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341S-O17	153-5270-56-5540	1,758.53	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908O-N17	154-5270-56-5540	125.14	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398S-O17	156-5270-56-5540	20.37	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688S-O17	174-5270-56-5540	3,187.15	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769S-O17	175-5270-56-5540	7,041.81	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754S-O17	178-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213S-O17	179-5270-56-5540	20.37	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217S-O17	181-5270-56-5540	20.37	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267S-O17	182-5270-56-5540	39.43	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821S-O17	191-5270-56-5540	20.37	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 9/28/17-10/26/17	4605906793NEM17	192-5270-56-5540	31,225.62	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203OCT17	196-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397S-O17	197-5270-56-5540	44,393.73	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996O-N17	198-5270-56-5540	1,224.15	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402S-O17	222-5270-56-5540	24.89	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959S-O17	231-5270-56-5540	6,240.68	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693O-N17	235-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778S-O17	260-5270-56-5540	24.89	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036OCT17	267-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950S-O17	273-5270-56-5540	24.89	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772S-O17	280-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276S-O17	289-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139S-O17	323-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 9/26/17-10/24/17	4605906602NEM17	324-5270-56-5540	72,901.72	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314S-O17	326-5270-56-5540	7,859.93	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709S-O17	355-5270-56-5540	13,197.09	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (4605906973S-O17	358-5270-56-5540	21,275.53	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927SE-O17	399-5270-56-5540	2,841.07	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498O-N17	500-5270-56-5540	20.37	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014O-N17	510-5270-56-5540	82.82	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977O-N17	546-5270-56-5540	32.17	11/30/17

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AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244S-O17	547-5270-56-5540	20.37	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368S-O17	548-5270-56-5540	26.60	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910OCT17	549-5270-56-5540	19.06	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924S-O17	551-5270-56-5540	5,502.97	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448O-N17	554-5270-56-5540	3,247.85	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708O-N17	556-5270-56-5540	834.97	11/30/17
AA 00046296	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987O-N17	777-5270-56-5540	6,463.32	11/30/17
AA 00046299	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	529041	507-1501-36-5850	72.00	11/30/17
AA 00046300	061655	BROWNLEE, LAURA & TROY	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	1,125.00	11/30/17
AA 00046301	061561	DAY, BRIAN & TIFFANY	PER SETTLEMENT AGREEMEN	NOVEMBER TUITION	505-1665-11-5890	225.00	11/30/17
AA 00046302	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS SERV	107432	554-0928-46-5878	11,259.00	11/30/17
AA 00046303	054763	EDRINGTON SCHIRMER & MURPH	GENERAL LEGAL SERVICES	101217-103117	507-5028-52-5850	3,249.70	11/30/17
AA 00046304	060943	GREENBERG, WENDY & MARC	PER SETTLEMENT AGREEMEN	NOV 2017 REIMB	505-1665-11-5890	14,300.00	11/30/17
AA 00046305	060696	LEDO, SONIA	PER SETTLEMENT AGREEMEN	PARENT REIMB	701-0929-46-5871	1,233.07	11/30/17
AA 00046306	056433	LEGATE, MICHELLE	PER SETTLEMENT AGREEMEN	ATTY'S FEES	505-1665-11-5890	2,750.00	11/30/17
AA 00046307	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-016466	507-5057-53-5890	5,513.10	11/30/17
AA 00046308	007594	PLEASANT HILL RECREATION & I	PERMIT DEPOSIT GREGORY G,	POOL DEPOSIT	140-0355-10-5895	100.00	11/30/17
AA 00046309	061897	REPETTO, JASMINE	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	472.50	11/30/17
AA 00046310	024767	SIERRA LINES INC	PROVIDE TRANSPORTATION	2170379	554-0928-46-5878	14,390.00	11/30/17
AA 00046311	058095	WEISENBERGER, DOROTHY	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	1,050.00	11/30/17
AA 00046312	060503	WHITECASTLE TOURS INC	PROVIDE TRANSPORTATION	2350	554-0928-46-5878	14,832.70	11/30/17
AA 00046313	061037	WHITING, SANDRA	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	90.00	11/30/17
AA 00046314	053377	WRIGHT, DEBRA J	PER SETTLEMENT AGREEMEN	ATTORNEYS' FEES	505-1665-11-5890	2,500.00	11/30/17
AA 00046315	007244	PACIFIC GAS & ELECTRIC CO	ACCT#4605906249-0 ELECTRICI	4605906935S-O17	176-5270-56-5540	19.06	11/30/17
EP 00046309	MER10421	DAVIS, DONNA	Retiree Medical Reimb	NOV2017/MER10421	901-0000-00-9529	637.09	11/01/17
EP 00046310	MER10915	RIVERS, DONNA	Retiree Medical Reimb	NOV2017/MER10915	901-0000-00-9529	611.79	11/01/17
EP 00046311	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	NOV2017/MER11071	901-0000-00-9529	1,345.18	11/01/17
EP 00046312	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	NOV2017/MER11151	901-0000-00-9529	410.96	11/01/17
EP 00046313	MER11162	POSTRK, HELENA	Retiree Medical Reimb	NOV2017/MER11162	901-0000-00-9529	1,345.18	11/01/17
EP 00046314	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	NOV2017/MER11194	901-0000-00-9529	1,345.18	11/01/17
EP 00046315	MER11206	FOX, MICHAEL	Retiree Medical Reimb	NOV2017/MER11206	901-0000-00-9529	611.79	11/01/17
EP 00046316	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	NOV2017/MER11248	901-0000-00-9529	611.79	11/01/17
EP 00046317	MER11334	GOLD, ROBERT	Retiree Medical Reimb	NOV2017/MER11334	901-0000-00-9529	618.79	11/01/17
EP 00046318	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	NOV2017/MER11391	901-0000-00-9529	1,345.18	11/01/17

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EP 00046319	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	NOV2017/MER11407	901-0000-00-9529	912.27	11/01/17
EP 00046320	MER11431	BRENNER, NANCY	Retiree Medical Reimb	NOV2017/MER11431	901-0000-00-9529	912.27	11/01/17
EP 00046321	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	NOV2017/MER11463	901-0000-00-9529	238.43	11/01/17
EP 00046322	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	NOV2017/MER11466	901-0000-00-9529	912.27	11/01/17
EP 00046323	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	NOV2017/MER11492	901-0000-00-9529	1,395.78	11/01/17
EP 00046324	MER11603	UHLE, ANDREA	Retiree Medical Reimb	NOV2017/MER11603	901-0000-00-9529	912.27	11/01/17
EP 00046325	MER11675	BALIN, LAUREN	Retiree Medical Reimb	NOV2017/MER11675	901-0000-00-9529	819.07	11/01/17
EP 00046326	MER11718	JAMES, FRANK	Retiree Medical Reimb	NOV2017/MER11718	901-0000-00-9529	185.28	11/01/17
EP 00046327	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	NOV2017/MER11768	901-0000-00-9529	1,345.18	11/01/17
EP 00046328	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	NOV2017/MER11842	901-0000-00-9529	1,229.62	11/01/17
EP 00046329	MER11861	BRENNAN, MARY	Retiree Medical Reimb	NOV2017/MER11861	901-0000-00-9529	1,229.62	11/01/17
EP 00046330	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	NOV2017/MER11895	901-0000-00-9529	618.19	11/01/17
EP 00046331	MER11908	INKLEBARGER, CARLYON	Retiree Medical Reimb	NOV2017/MER11908	901-0000-00-9529	618.19	11/01/17
EP 00046332	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	NOV2017/MER11919	901-0000-00-9529	618.19	11/01/17
EP 00046333	MER11939	LOWER, MARY ELLEN	Retiree Medical Reimb	NOV2017/MER11939	901-0000-00-9529	618.19	11/01/17
EP 00046334	MER11952	CARDES, ISABEL	Retiree Medical Reimb	NOV2017/MER11952	901-0000-00-9529	611.79	11/01/17
EP 00046335	MER11980	BAILEY, TERRY	Retiree Medical Reimb	NOV2017/MER11980	901-0000-00-9529	611.79	11/01/17
EP 00046336	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	NOV2017/MER11989	901-0000-00-9529	611.79	11/01/17
EP 00046337	MER12053	MORRISON, JAMES	Retiree Medical Reimb	NOV2017/MER12053	901-0000-00-9529	1,345.18	11/01/17
EP 00046338	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	NOV2017/MER12125	901-0000-00-9529	907.64	11/01/17
EP 00046339	MER12154	BALDREE, DENICE	Retiree Medical Reimb	NOV2017/MER12154	901-0000-00-9529	554.01	11/01/17
EP 00046340	MER12166	MILLER, RHYS	Retiree Medical Reimb	NOV2017/MER12166	901-0000-00-9529	1,345.18	11/01/17
EP 00046341	MER12170	HERBST, CAROL	Retiree Medical Reimb	NOV2017/MER12170	901-0000-00-9529	611.79	11/01/17
EP 00046342	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	NOV2017/MER12281	901-0000-00-9529	611.79	11/01/17
EP 00046343	MER12315	BILLETT, NINA	Retiree Medical Reimb	NOV2017/MER12315	901-0000-00-9529	178.88	11/01/17
EP 00046344	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	NOV2017/MER12398	901-0000-00-9529	1,345.18	11/01/17
EP 00046345	MER12542	BOWER, REBECCA	Retiree Medical Reimb	NOV2017/MER12542	901-0000-00-9529	819.07	11/01/17
EP 00046346	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	NOV2017/MER12548	901-0000-00-9529	611.79	11/01/17
EP 00046347	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	NOV2017/MER12549	901-0000-00-9529	417.36	11/01/17
EP 00046348	MER12551	UEMURA, DAVID	Retiree Medical Reimb	NOV2017/MER12551	901-0000-00-9529	618.19	11/01/17
EP 00046349	MER12559	DODSON, ROBERT	Retiree Medical Reimb	NOV2017/MER12559	901-0000-00-9529	1,345.18	11/01/17
EP 00046350	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	NOV2017/MER12563	901-0000-00-9529	456.36	11/01/17
EP 00046351	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	NOV2017/MER12564	901-0000-00-9529	618.19	11/01/17
EP 00046352	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	NOV2017/MER12580	901-0000-00-9529	209.01	11/01/17

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EP 00046353	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	NOV2017/MER12679	901-0000-00-9529	1,345.18	11/01/17
EP 00046354	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	NOV2017/MER12722	901-0000-00-9529	1,344.98	11/01/17
EP 00046355	MER12723	KELLEY, ERMA	Retiree Medical Reimb	NOV2017/MER12723	901-0000-00-9529	1,345.18	11/01/17
EP 00046356	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	NOV2017/MER12735	901-0000-00-9529	611.79	11/01/17
EP 00046357	MER12738	CATHER, DIANE	Retiree Medical Reimb	NOV2017/MER12738	901-0000-00-9529	611.79	11/01/17
EP 00046358	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	NOV2017/MER12742	901-0000-00-9529	410.96	11/01/17
EP 00046359	MER12750	WILCOX, KELLY	Retiree Medical Reimb	NOV2017/MER12750	901-0000-00-9529	575.36	11/01/17
EP 00046360	MER12757	KILKER, MARY	Retiree Medical Reimb	NOV2017/MER12757	901-0000-00-9529	456.36	11/01/17
EP 00046361	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	NOV2017/MER12772	901-0000-00-9529	178.88	11/01/17
EP 00046362	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	NOV2017/MER12775	901-0000-00-9529	611.79	11/01/17
EP 00046363	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	NOV2017/MER12776	901-0000-00-9529	410.96	11/01/17
EP 00046364	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	NOV2017/MER12777	901-0000-00-9529	611.79	11/01/17
EP 00046365	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	NOV2017/MER12781	901-0000-00-9529	410.96	11/01/17
EP 00046366	MER12799	COLVIN, LISA M	Retiree Medical Reimb	NOV2017/MER12799	901-0000-00-9529	410.96	11/01/17
EP 00046367	MER12903	KAISER, CARL	Retiree Medical Reimb	NOV2017/MER12903	901-0000-00-9529	869.44	11/01/17
EP 00046368	MER13004	TOMASON, DAVID	Retiree Medical Reimb	NOV2017/MER13004	901-0000-00-9529	618.19	11/01/17
EP 00046369	MER13013	MC CABE, ANN	Retiree Medical Reimb	NOV2017/MER13013	901-0000-00-9529	1,345.18	11/01/17
EP 00046370	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	NOV2017/MER13018	901-0000-00-9529	611.79	11/01/17
EP 00046371	MER13026	SANDERS, MARK	Retiree Medical Reimb	NOV2017/MER13026	901-0000-00-9529	618.19	11/01/17
EP 00046372	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	NOV2017/MER13067	901-0000-00-9529	1,345.18	11/01/17
EP 00046373	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	NOV2017/MER13121	901-0000-00-9529	618.19	11/01/17
EP 00046374	MER13131	BERRETT, GERI	Retiree Medical Reimb	NOV2017/MER13131	901-0000-00-9529	611.79	11/01/17
EP 00046375	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	NOV2017/MER13132	901-0000-00-9529	611.79	11/01/17
EP 00046376	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	NOV2017/MER13135	901-0000-00-9529	611.79	11/01/17
EP 00046377	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	NOV2017/MER13138	901-0000-00-9529	1,345.18	11/01/17
EP 00046378	MER13144	WEST, SUE	Retiree Medical Reimb	NOV2017/MER13144	901-0000-00-9529	611.69	11/01/17
EP 00046379	MER13359	CHO, JANICE	Retiree Medical Reimb	NOV2017/MER13359	901-0000-00-9529	611.79	11/01/17
EP 00046380	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	NOV2017/MER13374	901-0000-00-9529	611.79	11/01/17
EP 00046381	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	NOV2017/MER13406	901-0000-00-9529	611.79	11/01/17
EP 00046382	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	NOV2017/MER13424	901-0000-00-9529	1,345.18	11/01/17
EP 00046383	MER13512	PALMER, LAUREL	Retiree Medical Reimb	NOV2017/MER13512	901-0000-00-9529	611.79	11/01/17
EP 00046384	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	NOV2017/MER13525	901-0000-00-9529	611.79	11/01/17
EP 00046385	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	NOV2017/MER13557	901-0000-00-9529	1,229.62	11/01/17
EP 00046386	MER13563	CRANE, SHERI	Retiree Medical Reimb	NOV2017/MER13563	901-0000-00-9529	611.79	11/01/17

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EP 00046387	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	NOV2017/MER13644	901-0000-00-9529	611.79	11/01/17
EP 00046388	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	NOV2017/MER13646	901-0000-00-9529	410.96	11/01/17
EP 00046389	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	NOV2017/MER13679	901-0000-00-9529	1,345.18	11/01/17
EP 00046390	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	NOV2017/MER13686	901-0000-00-9529	611.79	11/01/17
EP 00046391	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	NOV2017/MER13699	901-0000-00-9529	1,345.18	11/01/17
EP 00046392	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	NOV2017/MER13245	901-0000-00-9529	456.36	11/01/17
EP 00046393	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	NOV2017/MER13826	901-0000-00-9529	611.79	11/01/17
EP 00046394	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	NOV2017/MER13827	901-0000-00-9529	611.79	11/01/17
EP 00046395	MER13848	HOUSER, JANET	Retiree Medical Reimb	NOV2017/MER13848	901-0000-00-9529	417.36	11/01/17
EP 00046396	MER13933	BADE, CAROL	Retiree Medical Reimb	NOV2017/MER13933	901-0000-00-9529	611.79	11/01/17
EP 00046397	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	NOV2017/MER14111	901-0000-00-9529	862.27	11/01/17
EP 00046398	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	NOV2017/MER14129	901-0000-00-9529	611.79	11/01/17
EP 00046399	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	NOV2017/MER14210	901-0000-00-9529	1,345.18	11/01/17
EP 00046400	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	NOV2017/MER14218	901-0000-00-9529	575.36	11/01/17
EP 00046401	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	NOV2017/MER14220	901-0000-00-9529	611.79	11/01/17
EP 00046402	MER14225	SPIELER, ALISON	Retiree Medical Reimb	NOV2017/MER14225	901-0000-00-9529	611.79	11/01/17
EP 00046403	MER14229	PERRIN, RANDY	Retiree Medical Reimb	NOV2017/MER14229	901-0000-00-9529	618.19	11/01/17
EP 00046404	MER14231	HAMMOND, MARY	Retiree Medical Reimb	NOV2017/MER14231	901-0000-00-9529	611.79	11/01/17
EP 00046405	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	NOV2017/MER14242	901-0000-00-9529	1,345.18	11/01/17
EP 00046406	MER14329	PURCELL, JANIS	Retiree Medical Reimb	NOV2017/MER14329	901-0000-00-9529	449.96	11/01/17
EP 00046407	MER14443	TURNER, GWEN L	Retiree Medical Reimb	NOV2017/MER14443	901-0000-00-9529	611.79	11/01/17
EP 00046408	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	NOV2017/MER14484	901-0000-00-9529	1,345.18	11/01/17
EP 00046409	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	NOV2017/MER14491	901-0000-00-9529	611.79	11/01/17
EP 00046410	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	NOV2017/MER14492	901-0000-00-9529	611.69	11/01/17
EP 00046411	MER14499	COATS, NANCY	Retiree Medical Reimb	NOV2017/MER14499	901-0000-00-9529	611.79	11/01/17
EP 00046412	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	NOV2017/MER14512	901-0000-00-9529	618.19	11/01/17
EP 00046413	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	NOV2017/MER14515	901-0000-00-9529	637.09	11/01/17
EP 00046414	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	NOV2017/MER14518	901-0000-00-9529	410.96	11/01/17
EP 00046415	MER14531	PATE, NINA G	Retiree Medical Reimb	NOV2017/MER14531	901-0000-00-9529	1,345.18	11/01/17
EP 00046416	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	NOV2017/MER14532	901-0000-00-9529	417.36	11/01/17
EP 00046417	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	NOV2017/MER14601	901-0000-00-9529	1,345.18	11/01/17
EP 00046418	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	NOV2017/MER14692	901-0000-00-9529	611.79	11/01/17
EP 00046419	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	NOV2017/MER14703	901-0000-00-9529	611.79	11/01/17
EP 00046420	MER14705	LAW, MARGARET	Retiree Medical Reimb	NOV2017/MER14705	901-0000-00-9529	1,345.18	11/01/17

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EP 00046421	MER14717	CLARK, JOHN	Retiree Medical Reimb	NOV2017/MER14717	901-0000-00-9529	1,259.52	11/01/17
EP 00046422	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	NOV2017/MER14726	901-0000-00-9529	1,345.18	11/01/17
EP 00046423	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	NOV2017/MER14813	901-0000-00-9529	912.27	11/01/17
EP 00046424	MER14852	WOOD, DENISE	Retiree Medical Reimb	NOV2017/MER14852	901-0000-00-9529	410.96	11/01/17
EP 00046425	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	NOV2017/MER14854	901-0000-00-9529	677.55	11/01/17
EP 00046426	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	NOV2017/MER14865	901-0000-00-9529	618.19	11/01/17
EP 00046427	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	NOV2017/MER14869	901-0000-00-9529	1,345.18	11/01/17
EP 00046428	MER14871	SMITH, AL J	Retiree Medical Reimb	NOV2017/MER14871	901-0000-00-9529	618.19	11/01/17
EP 00046429	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	NOV2017/MER14879	901-0000-00-9529	1,345.18	11/01/17
EP 00046430	MER14994	NOCE, SUSAN	Retiree Medical Reimb	NOV2017/MER14994	901-0000-00-9529	611.79	11/01/17
EP 00046431	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	NOV2017/MER14995	901-0000-00-9529	1,345.18	11/01/17
EP 00046432	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	NOV2017/MER15062	901-0000-00-9529	611.79	11/01/17
EP 00046433	MER15268	FONG, NANCY	Retiree Medical Reimb	NOV2017/MER15268	901-0000-00-9529	912.27	11/01/17
EP 00046434	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	NOV2017/MER15275	901-0000-00-9529	1,345.18	11/01/17
EP 00046435	MER15277	LEE, DEBRA	Retiree Medical Reimb	NOV2017/MER15277	901-0000-00-9529	178.88	11/01/17
EP 00046436	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	NOV2017/MER15283	901-0000-00-9529	1,345.18	11/01/17
EP 00046437	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	NOV2017/MER15284	901-0000-00-9529	568.96	11/01/17
EP 00046438	MER15287	ALFARO, MAILE	Retiree Medical Reimb	NOV2017/MER15287	901-0000-00-9529	612.39	11/01/17
EP 00046439	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	NOV2017/MER15288	901-0000-00-9529	456.36	11/01/17
EP 00046440	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	NOV2017/MER15297	901-0000-00-9529	1,345.18	11/01/17
EP 00046441	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	NOV2017/MER15299	901-0000-00-9529	912.27	11/01/17
EP 00046442	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	NOV2017/MER15400	901-0000-00-9529	456.36	11/01/17
EP 00046443	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	NOV2017/MER15428	901-0000-00-9529	1,345.18	11/01/17
EP 00046444	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	NOV2017/MER15433	901-0000-00-9529	618.19	11/01/17
EP 00046445	MER15435	LEE, CHERYL	Retiree Medical Reimb	NOV2017/MER15435	901-0000-00-9529	417.36	11/01/17
EP 00046446	MER15518	DIAL, TOM H	Retiree Medical Reimb	NOV2017/MER15518	901-0000-00-9529	1,345.18	11/01/17
EP 00046447	MER15545	SLOUS, VERENA	Retiree Medical Reimb	NOV2017/MER15545	901-0000-00-9529	611.79	11/01/17
EP 00046448	MER15569	HAYES, LYNDA	Retiree Medical Reimb	NOV2017/MER15569	901-0000-00-9529	1,345.18	11/01/17
EP 00046449	MER15572	COWELL, KIM	Retiree Medical Reimb	NOV2017/MER15572	901-0000-00-9529	611.79	11/01/17
EP 00046450	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	NOV2017/MER15574	901-0000-00-9529	611.79	11/01/17
EP 00046451	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	NOV2017/MER15584	901-0000-00-9529	611.79	11/01/17
EP 00046452	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	NOV2017/MER15593	901-0000-00-9529	611.69	11/01/17
EP 00046453	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	NOV2017/MER15595	901-0000-00-9529	1,345.18	11/01/17
EP 00046454	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	NOV2017/MER15600	901-0000-00-9529	612.39	11/01/17

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EP 00046455	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	NOV2017/MER15615	901-0000-00-9529	417.36	11/01/17
EP 00046456	MER15715	PARRISH, LINDA	Retiree Medical Reimb	NOV2017/MER15715	901-0000-00-9529	611.79	11/01/17
EP 00046457	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	NOV2017/MER15759	901-0000-00-9529	611.79	11/01/17
EP 00046458	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	NOV2017/MER15761	901-0000-00-9529	611.79	11/01/17
EP 00046459	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	NOV2017/MER15767	901-0000-00-9529	456.36	11/01/17
EP 00046460	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	NOV2017/MER15771	901-0000-00-9529	456.36	11/01/17
EP 00046461	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	NOV2017/MER15780	901-0000-00-9529	449.96	11/01/17
EP 00046462	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	NOV2017/MER15791	901-0000-00-9529	1,345.18	11/01/17
EP 00046463	MER15792	WEST, LORI	Retiree Medical Reimb	NOV2017/MER15792	901-0000-00-9529	912.27	11/01/17
EP 00046464	MER15811	ELISA, HERRERA	Retiree Medical Reimb	NOV2017/MER15811	901-0000-00-9529	456.36	11/01/17
EP 00046465	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	NOV2017/MER15902	901-0000-00-9529	912.27	11/01/17
EP 00046466	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	NOV2017/MER15905	901-0000-00-9529	611.79	11/01/17
EP 00046467	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	NOV2017/MER15907	901-0000-00-9529	410.96	11/01/17
EP 00046468	MER15914	JOST, LAURA	Retiree Medical Reimb	NOV2017/MER15914	901-0000-00-9529	611.79	11/01/17
EP 00046469	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	NOV2017/MER15943	901-0000-00-9529	611.79	11/01/17
EP 00046470	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	NOV2017/MER16058	901-0000-00-9529	611.79	11/01/17
EP 00046471	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	NOV2017/MER16059	901-0000-00-9529	611.79	11/01/17
EP 00046472	MER16147	KING, PATRICIA	Retiree Medical Reimb	NOV2017/MER16147	901-0000-00-9529	410.96	11/01/17
EP 00046473	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	NOV2017/MER16151	901-0000-00-9529	611.79	11/01/17
EP 00046474	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	NOV2017/MER16171	901-0000-00-9529	417.36	11/01/17
EP 00046475	MER16202	COMAR, DONNA	Retiree Medical Reimb	NOV2017/MER16202	901-0000-00-9529	1,344.98	11/01/17
EP 00046476	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	NOV2017/MER16254	901-0000-00-9529	776.77	11/01/17
EP 00046477	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	NOV2017/MER16281	901-0000-00-9529	611.79	11/01/17
EP 00046478	MER16320	BRUNO, CINDY	Retiree Medical Reimb	NOV2017/MER16320	901-0000-00-9529	611.79	11/01/17
EP 00046479	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	NOV2017/MER16366	901-0000-00-9529	618.19	11/01/17
EP 00046480	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	NOV2017/MER16368	901-0000-00-9529	611.79	11/01/17
EP 00046481	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	NOV2017/MER16411	901-0000-00-9529	611.79	11/01/17
EP 00046482	MER16424	MAY, PATRICIA	Retiree Medical Reimb	NOV2017/MER16424	901-0000-00-9529	456.36	11/01/17
EP 00046483	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	NOV2017/MER16473	901-0000-00-9529	611.79	11/01/17
EP 00046484	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	NOV2017/MER16550	901-0000-00-9529	912.27	11/01/17
EP 00046485	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	NOV2017/MER16734	901-0000-00-9529	456.36	11/01/17
EP 00046486	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	NOV2017/MER16902	901-0000-00-9529	611.79	11/01/17
EP 00046487	MER16978	PADES DONADO, NORMA	Retiree Medical Reimb	NOV2017/MER16978	901-0000-00-9529	618.19	11/01/17
EP 00046488	MER17081	LAMELA, RIC	Retiree Medical Reimb	NOV2017/MER17081	901-0000-00-9529	618.19	11/01/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00046489	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	NOV2017/MER20109	901-0000-00-9529	575.36	11/01/17
EP 00046490	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	NOV2017/MER20116	901-0000-00-9529	1,345.18	11/01/17
EP 00046491	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	NOV2017/MER20218	901-0000-00-9529	968.30	11/01/17
EP 00046492	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	NOV2017/MER20379	901-0000-00-9529	1,026.18	11/01/17
EP 00046493	MER20632	GOW, CAROLINA	Retiree Medical Reimb	NOV2017/MER20632	901-0000-00-9529	410.96	11/01/17
EP 00046494	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	NOV2017/MER21713	901-0000-00-9529	907.64	11/01/17
EP 00046495	MER21720	BAUM, NANCY	Retiree Medical Reimb	NOV2017/MER21720	901-0000-00-9529	1,345.18	11/01/17
EP 00046496	MER22225	CRANE, PAULINE	Retiree Medical Reimb	NOV2017/MER22225	901-0000-00-9529	907.64	11/01/17
EP 00046497	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	NOV2017/MER22688	901-0000-00-9529	611.79	11/01/17
EP 00046498	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	NOV2017/MER23184	901-0000-00-9529	611.79	11/01/17
EP 00046499	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	NOV2017/MER23563	901-0000-00-9529	1,345.18	11/01/17
EP 00046500	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	NOV2017/MER23575	901-0000-00-9529	819.07	11/01/17
EP 00046501	MER23808	SMITH, JANELL	Retiree Medical Reimb	NOV2017/MER23808	901-0000-00-9529	611.79	11/01/17
EP 00046502	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	NOV2017/MER23948	901-0000-00-9529	611.79	11/01/17
EP 00046503	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	NOV2017/MER24096	901-0000-00-9529	456.36	11/01/17
EP 00046504	MER24123	KING, KATHLEEN	Retiree Medical Reimb	NOV2017/MER24123	901-0000-00-9529	611.79	11/01/17
EP 00046505	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	NOV2017/MER25035	901-0000-00-9529	417.36	11/01/17
EP 00046506	MER25529	JONES, JUDY	Retiree Medical Reimb	NOV2017/MER25529	901-0000-00-9529	611.79	11/01/17
EP 00046507	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	NOV2017/MER25676	901-0000-00-9529	611.79	11/01/17
EP 00046508	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	NOV2017/MER25976	901-0000-00-9529	611.79	11/01/17
EP 00046509	MER28463	MAREK, ANDREA	Retiree Medical Reimb	NOV2017/MER28463	901-0000-00-9529	611.79	11/01/17
EP 00046510	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	NOV2017/MER28469	901-0000-00-9529	611.79	11/01/17
EP 00046511	MER29361	PETERS, SUSAN	Retiree Medical Reimb	NOV2017/MER29361	901-0000-00-9529	1,345.18	11/01/17
EP 00046512	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	NOV2017/MER29547	901-0000-00-9529	1,345.18	11/01/17
EP 00046513	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	NOV2017/MER29840	901-0000-00-9529	611.79	11/01/17
EP 00046514	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 5 083117	324-0701-39-4300	160.23	11/02/17
EP 00046514	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 1 083117	324-0703-10-4300	135.87	11/02/17
EP 00046514	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 3 083117	324-0709-10-4300	34.99	11/02/17
EP 00046514	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 7 083117	324-0717-10-4300	121.28	11/02/17
EP 00046514	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	REIM RC 4 083117	324-0701-10-5891	65.19	11/02/17
EP 00046514	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook fine refunds	REIM RC 6 083117	000-0110-80-8699	409.00	11/02/17
EP 00046514	S324000RC	MDUSD COLLEGE PARK REV CAS	library book fine refund	REIM RC 2 083117	324-0000-80-8701	19.00	11/02/17
EP 00046515	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 101817	235-0716-10-4300	257.41	11/02/17
EP 00046515	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 101817	235-0730-10-4300	84.01	11/02/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	REIM RC 3 101817	419-0930-10-4210	90.06	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Books Other Than Textbooks	REIM RC 8 101817	500-3065-10-4210	77.40	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 1 101817	419-0930-10-4300	101.58	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 9 101817	500-3065-10-4300	11.95	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 4 101817	500-3164-34-4300	9.79	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 7 101817	513-2010-36-4300	8.88	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 2 101817	401-0930-36-4391	88.19	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	cks 1003&1070 staledated	REIM RC11 101817	500-3171-36-4391	-72.10	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 6 101817	519-2010-36-4391	20.92	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 5 101817	519-3803-10-4391	54.43	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	cks 1236 1258 staledated	REIM RC10 101817	500-2010-36-5890	-188.47	11/02/17
EP 00046516	S010013RC	MDUSD STUDENT ACVMNT & SCI	cks 1003&1070 staledated	REIM RC12 101817	500-3171-36-5965	-16.50	11/02/17
EP 00046517	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1701112	901-0000-00-9567	200.00	11/08/17
EP 00046518	009588	TRANSAMERICA LIFE INSURANCI	VAR	2501/1701112	901-0000-00-9567	300.00	11/08/17
EP 00046519	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1701112	901-0000-00-9567	200.00	11/08/17
EP 00046520	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701112	901-0000-00-9552	51.06	11/08/17
EP 00046521	017906	WESTERN FEDERAL CREDIT UNIC	VAR	2400/1701112	901-0000-00-9568	290.00	11/08/17
EP 00046522	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1045/1701112	901-0000-00-9522	10,341.92	11/08/17
EP 00046522	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2045/1701112	901-0000-00-9532	10,339.96	11/08/17
EP 00046523	039085	AMERICAN FIDELITY ASSURANC	VAR	2501/1701112	901-0000-00-9567	200.00	11/08/17
EP 00046524	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701112	901-0000-00-9582	425.80	11/08/17
EP 00046525	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1701112	901-0000-00-9560	515.51	11/08/17
EP 00046526	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 102717	457-3245-42-4300	196.96	11/09/17
EP 00046527	S153000RC	MDUSD MONTE GARDENS REV CA	Materials and Supplies	REIM RC 1 103117	153-0353-10-4300	123.80	11/09/17
EP 00046529	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 1 101917	196-0301-10-4300	33.95	11/09/17
EP 00046529	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 2 101917	196-0930-10-4300	31.98	11/09/17
EP 00046531	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 2 092217	222-0701-10-4210	199.00	11/16/17
EP 00046531	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 101717	222-0701-10-4300	537.24	11/16/17
EP 00046531	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 101717	222-0713-10-4300	287.17	11/16/17
EP 00046531	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 092217	222-0720-10-4300	111.20	11/16/17
EP 00046531	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 101717	222-0730-10-4300	631.35	11/16/17
EP 00046531	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 2 101717	222-0701-10-5885	24.00	11/16/17
EP 00046531	S222000RC	MDUSD DIABLO VIEW REV CASH	pe clothes refund	REIM RC 4 101717	222-0000-80-8701	32.00	11/16/17
EP 00046532	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 3 111016	134-0301-10-4300	263.10	11/16/17

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EP 00046532	S134000RC	MDUSD FAIR OAKS ELEM REV CA	wilcare/kids for the bay	REIM RC 1 111016	134-0301-10-5800	162.53	11/16/17
EP 00046533	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 1 091817	142-0301-10-4300	125.73	11/16/17
EP 00046533	S142000RC	MDUSD HIDDEN VALLEY REV CA	Field Trip/OutdoorEd Admission	REIM RC 2 091817	142-0355-10-5895	100.00	11/16/17
EP 00046534	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Materials and Supplies	REIM RC 3 091317	176-0301-10-4300	37.17	11/16/17
EP 00046534	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Materials and Supplies	REIM RC 1 091317	176-0301-39-4300	16.32	11/16/17
EP 00046534	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Refreshmnt for Empl (non Conf)	REIM RC 2 091317	176-0301-39-4391	237.84	11/16/17
EP 00046535	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 4 092517	280-0701-10-4300	102.20	11/16/17
EP 00046535	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 2 092517	280-0720-10-4300	31.04	11/16/17
EP 00046535	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 1 092517	280-0777-10-4300	52.12	11/16/17
EP 00046535	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Refreshmnt for Empl (non Conf)	REIM RC 3 092517	280-0701-10-4391	47.70	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 1 100317	355-0701-39-4300	89.28	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 3 100317	355-0709-10-4300	56.09	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 4 100317	355-0730-10-4300	8.66	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 5 100317	355-0799-10-4300	194.06	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 6 100317	355-0930-10-4300	128.04	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 7 100317	355-3070-10-4300	48.54	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 8 100317	355-3500-49-4300	28.84	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 9 100317	355-3733-10-4300	310.05	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC10 100317	355-3798-10-4300	172.96	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC13 100317	355-3838-10-4300	125.10	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	REIM RC 2 100317	355-0701-39-4391	12.00	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Software License/Maintenance	REIM RC12 100317	355-3837-10-5885	194.40	11/16/17
EP 00046536	S355000RC	MDUSD MT DIABLO HIGH REV CA	Field Trip/OutdoorEd Admission	REIM RC11 100317	355-3798-10-5895	327.00	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 100417	267-0701-10-4300	88.92	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 100417	267-0701-39-4300	188.19	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 100417	267-0713-10-4300	114.05	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 100417	267-0730-10-4300	264.90	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 100417	267-1004-11-4300	17.91	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 7 100417	267-3652-10-4300	153.31	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 8 100417	267-3968-10-4300	44.80	11/16/17
EP 00046537	S267000RC	MDUSD PINE HOLLOW REV CASH	Software License/Maintenance	REIM RC 5 100417	267-0730-10-5885	80.20	11/16/17
EP 00046538	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1701113	901-0000-00-9560	734.44	11/17/17
EP 00046539	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1701113	901-0000-00-9522	439.32	11/17/17
EP 00046539	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1701113	901-0000-00-9532	439.21	11/17/17

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EP 00046540	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701113	901-0000-00-9552	39.20	11/17/17
EP 00046541	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1701114	901-0000-00-9567	160.00	11/29/17
EP 00046542	000149	T ROWE PRICE	EOM	2502/1701114	901-0000-00-9567	6,000.00	11/29/17
EP 00046543	000150	HORACE MANN	EOM	2501/1701114	901-0000-00-9567	100.00	11/29/17
EP 00046544	001687	MET LIFE INVESTORS	EOM	2502/1701114	901-0000-00-9567	975.00	11/29/17
EP 00046545	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1701114	901-0000-00-9567	3,395.00	11/29/17
EP 00046546	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701114	901-0000-00-9567	100.00	11/29/17
EP 00046547	006394	METLIFE INSURANCE COMPANY I	EOM	2503/1701114	901-0000-00-9567	3,270.00	11/29/17
EP 00046548	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701114	901-0000-00-9567	300.00	11/29/17
EP 00046549	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1701114	901-0000-00-9567	4,750.00	11/29/17
EP 00046550	008275	SAFECO	EOM	2501/1701114	901-0000-00-9567	240.00	11/29/17
EP 00046551	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701114	901-0000-00-9567	54,947.00	11/29/17
EP 00046552	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701114	901-0000-00-9567	2,500.00	11/29/17
EP 00046553	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1701114	901-0000-00-9567	16,548.00	11/29/17
EP 00046554	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1701114	901-0000-00-9567	9,350.00	11/29/17
EP 00046555	014021	MET LIFE RESOURCES	EOM	2502/1701114	901-0000-00-9567	55,737.00	11/29/17
EP 00046556	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1701114	901-0000-00-9567	4,523.00	11/29/17
EP 00046557	016954	FIDELITY RETIREMENT SERVICES	EOM	2501/1701114	901-0000-00-9567	54,860.55	11/29/17
EP 00046558	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1701114	901-0000-00-9567	2,296.00	11/29/17
EP 00046559	017082	NORTH AMERICAN COMPANY	EOM	2503/1701114	901-0000-00-9567	4,950.00	11/29/17
EP 00046560	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701114	901-0000-00-9567	10,296.00	11/29/17
EP 00046561	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701114	901-0000-00-9567	1,850.00	11/29/17
EP 00046562	017845	SECURITY BENEFIT	EOM	2511/1701114	901-0000-00-9567	11,725.00	11/29/17
EP 00046563	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701114	901-0000-00-9567	12,387.61	11/29/17
EP 00046564	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701114	901-0000-00-9567	1,500.00	11/29/17
EP 00046565	017849	AXA EQUITABLE LIFE INSURANC	EOM	2515/1701114	901-0000-00-9567	12,843.70	11/29/17
EP 00046566	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701114	901-0000-00-9553	167,133.37	11/29/17
EP 00046567	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701114	901-0000-00-9551	180.00	11/29/17
EP 00046567	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701114	901-0000-00-9552	13,069.41	11/29/17
EP 00046568	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1701114	901-0000-00-9568	20,878.00	11/29/17
EP 00046569	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1701114	901-0000-00-9568	48,004.74	11/29/17
EP 00046570	017907	TRAVIS CREDIT UNION	EOM	2400/1701114	901-0000-00-9568	9,954.00	11/29/17
EP 00046571	018292	WADDELL & REED	EOM	2501/1701114	901-0000-00-9567	2,200.00	11/29/17
EP 00046572	018421	SECURITY BENEFIT LIFE INSURA	EOM	2503/1701114	901-0000-00-9567	13,330.00	11/29/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00046573	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701114	901-0000-00-9567	60.00	11/29/17
EP 00046574	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1701114	901-0000-00-9567	65,786.59	11/29/17
EP 00046575	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701114	901-0000-00-9567	6,770.00	11/29/17
EP 00046576	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701114	901-0000-00-9567	1,700.00	11/29/17
EP 00046577	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2502/1701114	901-0000-00-9567	38,463.00	11/29/17
EP 00046578	027049	LEGEND GROUP, THE	EOM	2502/1701114	901-0000-00-9567	3,000.00	11/29/17
EP 00046579	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1701114	901-0000-00-9522	4,899.24	11/29/17
EP 00046579	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1701114	901-0000-00-9532	4,898.65	11/29/17
EP 00046580	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701114	901-0000-00-9567	100.00	11/29/17
EP 00046581	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1701114	901-0000-00-9567	14,380.00	11/29/17
EP 00046582	037652	A VIVA LIFE INSURANCE COMPAN	EOM	2501/1701114	901-0000-00-9567	600.00	11/29/17
EP 00046583	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701114	901-0000-00-9567	700.00	11/29/17
EP 00046584	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1701114	901-0000-00-9571	18,776.74	11/29/17
EP 00046584	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1701114	901-0000-00-9572	29,532.53	11/29/17
EP 00046585	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1701114	901-0000-00-9582	90,463.35	11/29/17
EP 00046586	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1701114	901-0000-00-9567	130,040.07	11/29/17
EP 00046587	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701114	901-0000-00-9567	1,200.00	11/29/17
EP 00046588	057232	VANGUARD GROUP, THE	EOM	2503/1701114	901-0000-00-9567	43,058.75	11/29/17
EP 00046589	057644	FIRST INVESTORS CORPORATION	EOM	2501/1701114	901-0000-00-9567	12,380.00	11/29/17
EP 00046590	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701114	901-0000-00-9582	10,582.92	11/29/17
EP 00046591	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701114	901-0000-00-9551	213.86	11/29/17
EP 00046592	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701114	901-0000-00-9567	300.00	11/29/17
Total of County Fund: 01						18,988,481.19	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045333	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1461037	114-8132-58-5621	896.00	11/02/17
Total of County Fund: 11						896.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 12 Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	RUG, 6' X 9' RECTANGLE, COLC	INV297482MTD001	176-6219-55-4300	83.77	11/01/17
AA 00045328	059985	MAN WAH CHENG	CONCORD HIGH SCHOOL:INSP	AUGUST 2017	326-6210-58-6290	8,415.00	11/02/17
AA 00045600	061660	GOODLAND LANDSCAPE CONSTR	CONCORD HIGH SCHOOL - STA	4	326-6210-58-6270	1,121,207.27	11/09/17
AA 00045876	031079	STATE WATER RESOURCES CONT	APPLICATION FEE CONCORD I	480420	326-6210-58-6290	946.00	11/16/17
AA 00045928	061691	SOUTHLAND CONSTRUCTION MN	INTERIOR OFFICE REMODEL A	4192	551-6210-58-6278	14,055.98	11/27/17
AA 00046035	026760	SCHOOL SPECIALTY INC	BOOKCASE 12"D X 60"H LIGHT	308102859332	176-6210-55-4300	10,853.99	11/27/17
AA 00046130	059985	MAN WAH CHENG	FACILITIES IMPROVEMENTS	OCTOBER 2017	326-6210-58-6290	4,930.00	11/27/17
Total of County Fund: 12						1,160,492.01	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 16 Measure C Bond Construction

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045325	059514	EF BRETT & COMPANY INC	2017/2018 GENERAL CONTRAC	17015	555-7607-58-6270	11,275.00	11/02/17
AA 00045330	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID 1	5	145-7607-58-6278	12,540.00	11/02/17
AA 00045331	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-06 A	156-7607-58-6278	56,281.24	11/02/17
AA 00045331	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-06 B	399-7607-58-6278	78,301.48	11/02/17
AA 00045332	060147	HOME TECH REMODELING INC	2017/2018 OPEN PO FOR TECH I	1 091217	555-7607-58-6270	3,525.15	11/02/17
AA 00045594	028172	ABC SCHOOL EQUIPMENT	2017/2018 OPEN PO FOR CONTR	PJI-026749	555-7607-58-6278	1,905.59	11/09/17
AA 00045595	052510	JENSEN, ALISHA R	IOR FOR PLAYGROUNDS AT A	01 A	112-7607-58-6290	2,000.00	11/09/17
AA 00045595	052510	JENSEN, ALISHA R	IOR FOR PLAYGROUND AT FAI	01 B	134-7607-58-6290	1,000.00	11/09/17
AA 00045595	052510	JENSEN, ALISHA R	IOR FOR PLAYGROUND STRAN	01 C	181-7607-58-6290	1,000.00	11/09/17
AA 00045595	052510	JENSEN, ALISHA R	IOR FOR PLAYGROUNDS WEST	01 D	192-7607-58-6290	900.00	11/09/17
AA 00045596	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN PLAY	16-206A-2	112-7607-58-6210	5,046.00	11/09/17
AA 00045596	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN PLAY	16-206H-2	145-7607-58-6210	800.00	11/09/17
AA 00045596	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN PLAY	16-206WA-2	191-7607-58-6210	2,523.00	11/09/17
AA 00045596	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN PLAY	16-206WW-2	192-7607-58-6210	5,040.00	11/09/17
AA 00045597	053185	U S BANK CORPORATE PAYMENT	424604455566102317	366853-102317	555-7607-58-4300	72.83	11/09/17
AA 00045598	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	12-1600700	326-7607-58-6210	16,100.00	11/09/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENB	143-7607-58-6278	269.12	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENA	145-7607-58-6278	10,086.50	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENC	153-7607-58-6278	1,233.53	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETEND	156-7607-58-6278	589.93	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENE	176-7607-58-6278	1,126.10	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENG	187-7607-58-6278	321.78	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENH	188-7607-58-6278	1,179.85	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENI	196-7607-58-6278	10.70	11/16/17
AA 00045871	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-RETENF	280-7607-58-6278	5,384.19	11/16/17
AA 00045872	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINER	142466	555-7607-58-6278	141.38	11/16/17
AA 00045873	060147	HOME TECH REMODELING INC	2017/2018 OPEN PO FOR TECH I	276	555-7607-58-6270	3,525.15	11/16/17
AA 00045874	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	16-216-2	145-7607-58-6210	5,485.00	11/16/17
AA 00045874	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	15-214PHE-2	168-7607-58-6210	3,744.00	11/16/17
AA 00045874	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	15-214SE-2	176-7607-58-6210	4,385.00	11/16/17
AA 00045874	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	15-214VV-2	188-7607-58-6210	6,079.00	11/16/17
AA 00045874	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	15-214WA-2	191-7607-58-6210	2,630.00	11/16/17
AA 00045874	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	15-214WE-2	196-7607-58-6210	4,887.00	11/16/17
AA 00045874	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	15-214SMS-2	280-7607-58-6210	6,010.00	11/16/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045875	026760	SCHOOL SPECIALTY INC	TWO (2) MARKERBOARDS	208118498635	145-7607-58-6278	1,518.15	11/16/17
AA 00045884	060147	HOME TECH REMODELING INC	BID 1774 WINDOW REPLACEM	269	145-7607-58-6270	12,332.50	11/17/17
AA 00045885	061676	SABOO INC	CONCORD HIGH SCHOOL-COU	1783-006	326-7607-58-6270	34,819.00	11/17/17
AA 00046128	060051	ABC IMAGING OF WASHINGTON,	2017/2018 OPEN ORDER COPYI	1-9293766	555-7607-58-6150	151.82	11/27/17
Total of County Fund: 16						304,219.99	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045333	024861	MOBILE MODULAR MANAGEMEN	PORTABLE BUILDING MONTHI	1461083	112-8332-58-5621	5,841.00	11/02/17
AA 00045599	055004	SALAS O'BRIEN ENGINEERS INC	PROVIDE DESIGN SERVICES	011702068	399-8391-58-6210	5,643.75	11/09/17
Total of County Fund: 33						11,484.75	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	152-MEADOW HOMES	138347C	152-6110-47-9320	4.68	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	156-MOUNTAIN VIEW	138323C	156-6110-47-9320	4.68	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	235-FOOTHILL	142934C	235-6110-47-9320	8.84	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	260-OAK GROVE	144445C	260-6110-47-9320	4.68	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	267-PINE HOLLOW	138129C	267-6110-47-9320	9.37	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	273-RIVERVIEW	143857	273-6110-47-9320	4.42	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	324-COLLEGE PARK	138138C	324-6110-47-9320	4.68	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	355-MT. DIABLO HIGH	142138C	355-6110-47-9320	4.68	11/01/17
AA 00045097	058596	N HARRIS COMPUTER CORPORAT	"HOLBROOK REMOTE SERVICI	XT00131352	509-6110-47-5885	358.89	11/02/17
AA 00045112	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	041017-062917	509-6110-47-5230	163.39	11/02/17
AA 00045120	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	091817-101117	509-6110-47-5230	25.47	11/02/17
AA 00045142	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	116999	509-6110-47-9341	2,343.00	11/02/17
AA 00045145	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0222641	156-6110-47-5829	25.74	11/02/17
AA 00045145	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0221341	235-6110-47-5829	71.65	11/02/17
AA 00045145	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0222649	280-6110-47-5829	34.11	11/02/17
AA 00045153	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	1955387	115-6110-47-9337	448.20	11/02/17
AA 00045153	060878	FRESHPOINT CENTRAL CALIFOR	134-FAIR OAKS	1955461	134-6110-47-9337	399.64	11/02/17
AA 00045153	060878	FRESHPOINT CENTRAL CALIFOR	143-HIGHLANDS	1955468	143-6110-47-9337	338.53	11/02/17
AA 00045153	060878	FRESHPOINT CENTRAL CALIFOR	152-MEADOW HOMES	1955464	152-6110-47-9337	725.82	11/02/17
AA 00045153	060878	FRESHPOINT CENTRAL CALIFOR	CR for invoice 1947564	1949858	260-6110-47-9337	-14.52	11/02/17
AA 00045153	060878	FRESHPOINT CENTRAL CALIFOR	CR for invoice 1947734	1951513	267-6110-47-9337	-18.20	11/02/17
AA 00045153	060878	FRESHPOINT CENTRAL CALIFOR	CR for invoice 1956673	1958128	562-6110-47-9337	1,474.08	11/02/17
AA 00045154	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2188271	231-6110-47-9320	44.70	11/02/17
AA 00045154	024911	GOLD STAR FOODS	153-MONTE GARDENS	2170737A	153-6110-47-9333	33.40	11/02/17
AA 00045154	024911	GOLD STAR FOODS	182-SHORE ACRES	2170934A	182-6110-47-9333	822.07	11/02/17
AA 00045154	024911	GOLD STAR FOODS	119-CAMBRIDGE	2168193	119-6110-47-9341	493.98	11/02/17
AA 00045154	024911	GOLD STAR FOODS	153-MONTE GARDENS	2170737B	153-6110-47-9341	809.28	11/02/17
AA 00045154	024911	GOLD STAR FOODS	182-SUN TERRACE	2170934B	182-6110-47-9341	2,943.58	11/02/17
AA 00045154	024911	GOLD STAR FOODS	222-DIABLO VIEW	2184486	222-6110-47-9341	54.58	11/02/17
AA 00045154	024911	GOLD STAR FOODS	231-EL DORADO	2188267	231-6110-47-9341	443.14	11/02/17
AA 00045154	024911	GOLD STAR FOODS	273-RIVERVIEW	2167937	273-6110-47-9341	2,287.02	11/02/17
AA 00045154	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2167051	399-6110-47-9341	3,442.51	11/02/17
AA 00045154	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2168148	562-6110-47-9341	1,190.68	11/02/17
AA 00045155	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	146725A	355-6110-47-9333	80.88	11/02/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045155	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	146052A	358-6110-47-9333	449.69	11/02/17
AA 00045155	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	146725B	355-6110-47-9341	837.95	11/02/17
AA 00045155	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	146052B	358-6110-47-9341	373.54	11/02/17
AA 00045156	024911	GOLD STAR FOODS	119-CAMBRIDGE ELEM.	2177744C	119-6110-47-9320	149.11	11/02/17
AA 00045156	024911	GOLD STAR FOODS	134-FAIR OAKS	2181917C	134-6110-47-9320	126.40	11/02/17
AA 00045156	024911	GOLD STAR FOODS	CR for invoice 2123345	1169615	271-6110-47-9320	-23.39	11/02/17
AA 00045156	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2166550	562-6110-47-9320	80.38	11/02/17
AA 00045156	024911	GOLD STAR FOODS	119-CAMBRIDGE	2167068A	119-6110-47-9333	748.58	11/02/17
AA 00045156	024911	GOLD STAR FOODS	134-FAIR OAKS	2181917A	134-6110-47-9333	572.98	11/02/17
AA 00045156	024911	GOLD STAR FOODS	222-DIABLO VIEW	2184513A	222-6110-47-9333	131.00	11/02/17
AA 00045156	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN, LOMA	2166550A	562-6110-47-9333	1,038.61	11/02/17
AA 00045156	024911	GOLD STAR FOODS	119-CAMBRIDGE	2167068B	119-6110-47-9341	3,162.71	11/02/17
AA 00045156	024911	GOLD STAR FOODS	134 FAIR OAKS	2181917B	134-6110-47-9341	2,523.40	11/02/17
AA 00045156	024911	GOLD STAR FOODS	CR for invoice 2110477	1168627	156-6110-47-9341	-32.51	11/02/17
AA 00045156	024911	GOLD STAR FOODS	175-DELTA VIEW	2131362	175-6110-47-9341	0.00	11/02/17
AA 00045156	024911	GOLD STAR FOODS	CR for invoice 2133663	1169602	197-6110-47-9341	-186.12	11/02/17
AA 00045156	024911	GOLD STAR FOODS	222-DIABLO VIEW	2184513B	222-6110-47-9341	642.21	11/02/17
AA 00045156	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2167685	399-6110-47-9341	135.40	11/02/17
AA 00045156	024911	GOLD STAR FOODS	Tyson Auto Rebate	1171667	509-6110-47-9341	-259.38	11/02/17
AA 00045156	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2166550B	562-6110-47-9341	13,004.26	11/02/17
AA 00045157	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE S	2160660C	271-6110-47-9320	31.44	11/02/17
AA 00045157	024911	GOLD STAR FOODS	132-EL MONTE	2159182A	132-6110-47-9333	433.10	11/02/17
AA 00045157	024911	GOLD STAR FOODS	143-HIGHLANDS	2176882A	143-6110-47-9333	84.05	11/02/17
AA 00045157	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2170734A	156-6110-47-9333	100.75	11/02/17
AA 00045157	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2160660A	271-6110-47-9333	162.15	11/02/17
AA 00045157	024911	GOLD STAR FOODS	280-SEQUOIA	2166457A	280-6110-47-9333	455.02	11/02/17
AA 00045157	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2160605	115-6110-47-9341	1,815.74	11/02/17
AA 00045157	024911	GOLD STAR FOODS	132-EL MONTE	2159182B	132-6110-47-9341	1,370.75	11/02/17
AA 00045157	024911	GOLD STAR FOODS	143 HIGHLANDS	2176882B	143-6110-47-9341	884.25	11/02/17
AA 00045157	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2170717	156-6110-47-9341	1,758.68	11/02/17
AA 00045157	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2160660B	271-6110-47-9341	1,067.92	11/02/17
AA 00045157	024911	GOLD STAR FOODS	280-SEQUOIA	2166457B	280-6110-47-9341	4,485.08	11/02/17
AA 00045157	024911	GOLD STAR FOODS	324-COLLEGE PARK	2166735	324-6110-47-9341	287.55	11/02/17
AA 00045157	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2181655	355-6110-47-9341	536.26	11/02/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00045157	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2161733	562-6110-47-9341	498.00	11/02/17
AA 00045160	024911	GOLD STAR FOODS	260-OAK GROVE	2123463A	260-6110-47-9333	124.44	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2158083	1171836	142-6110-47-9341	795.30	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2142693	1171853	182-6110-47-9341	-160.90	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2112342	1161022	197-6110-47-9341	-330.88	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2089696	1171681	198-6110-47-9341	-39.02	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2086033	1172537	222-6110-47-9341	-72.12	11/02/17
AA 00045160	024911	GOLD STAR FOODS	260-OAK GROVE	2123463B	260-6110-47-9341	1,446.85	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2135708	1171841	324-6110-47-9341	-279.03	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2152518	1171839	355-6110-47-9341	2,860.50	11/02/17
AA 00045160	024911	GOLD STAR FOODS	CR for invoice 2158672	1171844	358-6110-47-9341	-45.79	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	324-COLLEGE PARK	142990C	324-6110-47-9320	277.85	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	145166C	355-6110-47-9320	43.55	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	144776C	399-6110-47-9320	20.38	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	145268	509-6110-47-9320	1,304.32	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	145018C	562-6110-47-9320	203.80	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	222-DIABLO VIEW	145339A	222-6110-47-9333	705.20	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	142928A	271-6110-47-9333	522.23	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	273-RIVERVIEW	143732A	273-6110-47-9333	97.02	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	289-VALLEY VIEW	144427A	289-6110-47-9333	421.24	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	324-COLLEGE PARK	142990A	324-6110-47-9333	627.52	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	326-CONCORD HIGH	144885A	326-6110-47-9333	345.54	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	145166A	355-6110-47-9333	104.15	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	143243A	399-6110-47-9333	875.67	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	145018A	562-6110-47-9333	66.72	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	222-DIABLO VIEW	145339B	222-6110-47-9341	78.61	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	CR for invoice 141992	143626	267-6110-47-9341	-24.50	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	142928B	271-6110-47-9341	445.43	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	273-RIVERVIEW MS	143732B	273-6110-47-9341	1,592.30	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	289-VALLEY VIEW	144427B	289-6110-47-9341	400.87	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	142990B	324-6110-47-9341	886.04	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	326-CONCORD HIGH	144885B	326-6110-47-9341	472.77	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	145166B	355-6110-47-9341	626.39	11/02/17
AA 00045186	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	143243B	399-6110-47-9341	1,842.23	11/02/17

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AA 00045186	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	145018B	562-6110-47-9341	1,674.14	11/02/17
AA 00045188	061896	MAUREEN F LOTY & ARTHUR E D	E-Z-GO TXT 36V ELECTRIC GO	017603	509-6110-47-4400	3,500.00	11/02/17
AA 00045190	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	118528	509-6110-47-9341	308.00	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	260-OAK GROVE	145518C	260-6110-47-9320	40.76	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	146915C	358-6110-47-9320	116.57	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	145723C	399-6110-47-9320	20.38	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	235-FOOTHILL	145758A	235-6110-47-9333	1,091.34	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	260-OAK GROVE	145518A	260-6110-47-9333	245.58	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	144457A	271-6110-47-9333	1,402.74	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	273-RIVERVIEW	145826A	273-6110-47-9333	492.40	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	280-SEQUOIA	145784B	280-6110-47-9333	364.80	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	324-COLLEGE PARK	144000A	324-6110-47-9333	659.41	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	326-CONCORD HIGH	145546A	326-6110-47-9333	520.27	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	146915A	358-6110-47-9333	807.43	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	145723A	399-6110-47-9333	255.02	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	144732A	562-6110-47-9333	859.80	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	235-FOOTHILL	145758B	235-6110-47-9341	995.81	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	260-OAK GROVE	145518B	260-6110-47-9341	606.67	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	144457B	271-6110-47-9341	572.94	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	273-RIVERVIEW MS	145826B	273-6110-47-9341	367.91	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	280-SEQUOIA	145784A	280-6110-47-9341	554.99	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	144000B	324-6110-47-9341	411.33	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	326-CONCORD HIGH	145546B	326-6110-47-9341	282.46	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	146915B	358-6110-47-9341	1,836.25	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	145723B	399-6110-47-9341	797.78	11/02/17
AA 00045191	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	144732B	562-6110-47-9341	2,805.09	11/02/17
AA 00045192	024911	GOLD STAR FOODS	115-BEL AIR ELEM.	2149230B	115-6110-47-9320	60.15	11/02/17
AA 00045192	024911	GOLD STAR FOODS	178-SHORE ACRES	2115993B	178-6110-47-9320	143.03	11/02/17
AA 00045192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF FOOD,	2135978A	115-6110-47-9333	117.29	11/02/17
AA 00045192	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2135978B	115-6110-47-9341	1,950.24	11/02/17
AA 00045192	024911	GOLD STAR FOODS	153-MONTE GARDENS	2154017	153-6110-47-9341	272.30	11/02/17
AA 00045192	024911	GOLD STAR FOODS	CR for invoice 2158080	1169650	175-6110-47-9341	0.00	11/02/17
AA 00045192	024911	GOLD STAR FOODS	178-SHORE ACRES	2115993A	178-6110-47-9341	961.90	11/02/17
AA 00045192	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM	2121534	198-6110-47-9341	917.64	11/02/17

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AA 00045193	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0222642	132-6110-47-5829	46.90	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0222646	142-6110-47-5829	80.00	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0222637	143-6110-47-5829	41.15	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0222640	145-6110-47-5829	23.70	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0222645	182-6110-47-5829	28.35	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0222636	235-6110-47-5829	71.65	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0222638	267-6110-47-5829	51.80	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0222647	289-6110-47-5829	42.86	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	326-CONCORD	0222632	326-6110-47-5829	45.10	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0222631	355-6110-47-5829	70.20	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0222634	358-6110-47-5829	58.60	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0222635	399-6110-47-5829	66.75	11/02/17
AA 00045193	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0223277	562-6110-47-5829	347.40	11/02/17
AA 00045194	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2129992C	260-6110-47-9320	909.91	11/02/17
AA 00045194	024911	GOLD STAR FOODS	119-CAMBRIDGE	2155041A	119-6110-47-9333	468.36	11/02/17
AA 00045194	024911	GOLD STAR FOODS	134-FAIR OAKS	2159008A	134-6110-47-9333	381.62	11/02/17
AA 00045194	024911	GOLD STAR FOODS	152-MEADOW HOMES	2163350	152-6110-47-9333	563.37	11/02/17
AA 00045194	024911	GOLD STAR FOODS	260-OAK GROVE	2129992A	260-6110-47-9333	123.30	11/02/17
AA 00045194	024911	GOLD STAR FOODS	119-CAMBRIDGE	2139588	119-6110-47-9341	2,735.50	11/02/17
AA 00045194	024911	GOLD STAR FOODS	132-EL MONTE	2159059	132-6110-47-9341	808.33	11/02/17
AA 00045194	024911	GOLD STAR FOODS	134 FAIR OAKS	2159008B	134-6110-47-9341	1,096.57	11/02/17
AA 00045194	024911	GOLD STAR FOODS	143 HIGHLANDS	2114676	143-6110-47-9341	598.17	11/02/17
AA 00045194	024911	GOLD STAR FOODS	152-MEADOW HOMES	2158953	152-6110-47-9341	3,179.90	11/02/17
AA 00045194	024911	GOLD STAR FOODS	CR for invoice 2122015	1168559	175-6110-47-9341	58.68	11/02/17
AA 00045194	024911	GOLD STAR FOODS	260-OAK GROVE	2167498	260-6110-47-9341	3,361.96	11/02/17
AA 00045194	024911	GOLD STAR FOODS	CR for invoice 2133966	1169614	267-6110-47-9341	275.35	11/02/17
AA 00045195	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2175898	142-6110-47-9341	31.78	11/02/17
AA 00045195	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2153463	168-6110-47-9341	750.33	11/02/17
AA 00045195	024911	GOLD STAR FOODS	174-RIO VISTA	2164046	174-6110-47-9341	119.52	11/02/17
AA 00045195	024911	GOLD STAR FOODS	175-DELTA VIEW	2167374	175-6110-47-9341	56.42	11/02/17
AA 00045195	024911	GOLD STAR FOODS	235-FOOTHILL	2166181	235-6110-47-9341	1,239.98	11/02/17
AA 00045195	024911	GOLD STAR FOODS	260-OAK GROVE	2184890	260-6110-47-9341	412.55	11/02/17
AA 00045195	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2163301	271-6110-47-9341	119.23	11/02/17
AA 00045195	024911	GOLD STAR FOODS	289-VALLEY VIEW	2173351	289-6110-47-9341	2,186.60	11/02/17

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AA 00045195	024911	GOLD STAR FOODS	326-CONCORD HIGH	2182321	326-6110-47-9341	1,423.55	11/02/17
AA 00045195	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2176892	355-6110-47-9341	1,971.31	11/02/17
AA 00045195	024911	GOLD STAR FOODS	358-NORTHGATE	2177249	358-6110-47-9341	1,633.18	11/02/17
AA 00045198	024911	GOLD STAR FOODS	142-HIDDEN VALLEY ELEM.	2175971C	142-6110-47-9320	7.04	11/02/17
AA 00045198	024911	GOLD STAR FOODS	174-RIO VISTA	2164039C	174-6110-47-9320	141.83	11/02/17
AA 00045198	024911	GOLD STAR FOODS	175-DELTA VIEW ELEM.	2167380C	175-6110-47-9320	368.47	11/02/17
AA 00045198	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE SCHOC	2175483C	235-6110-47-9320	12.19	11/02/17
AA 00045198	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2163241A	142-6110-47-9333	100.75	11/02/17
AA 00045198	024911	GOLD STAR FOODS	152-MEADOW HOMES	2163333A	152-6110-47-9333	939.48	11/02/17
AA 00045198	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2168327A	168-6110-47-9333	33.40	11/02/17
AA 00045198	024911	GOLD STAR FOODS	174-RIO VISTA	2176227A	174-6110-47-9333	374.31	11/02/17
AA 00045198	024911	GOLD STAR FOODS	175-DELTA VIEW	2167380A	175-6110-47-9333	288.13	11/02/17
AA 00045198	024911	GOLD STAR FOODS	235-FOOTHILL	2175483A	235-6110-47-9333	31.20	11/02/17
AA 00045198	024911	GOLD STAR FOODS	260-OAK GROVE	2176070A	260-6110-47-9333	494.63	11/02/17
AA 00045198	024911	GOLD STAR FOODS	358-NORTHGATE	2177304A	358-6110-47-9333	81.90	11/02/17
AA 00045198	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2163241B	142-6110-47-9341	3,163.68	11/02/17
AA 00045198	024911	GOLD STAR FOODS	152-MEADOW HOMES	2163333B	152-6110-47-9341	2,151.85	11/02/17
AA 00045198	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2168327B	168-6110-47-9341	989.58	11/02/17
AA 00045198	024911	GOLD STAR FOODS	174-RIO VISTA	2176227B	174-6110-47-9341	3,630.36	11/02/17
AA 00045198	024911	GOLD STAR FOODS	175-DELTA VIEW	2167380B	175-6110-47-9341	2,437.71	11/02/17
AA 00045198	024911	GOLD STAR FOODS	235-FOOTHILL	2175483B	235-6110-47-9341	1,008.52	11/02/17
AA 00045198	024911	GOLD STAR FOODS	260-OAK GROVE	2176070B	260-6110-47-9341	3,707.98	11/02/17
AA 00045198	024911	GOLD STAR FOODS	358-NORTHGATE	2177304B	358-6110-47-9341	704.04	11/02/17
AA 00045199	024911	GOLD STAR FOODS	142-HIDDEN VALLEY ELEM.	2155365C	142-6110-47-9320	19.66	11/02/17
AA 00045199	024911	GOLD STAR FOODS	174-RIO VISTA	2156768C	174-6110-47-9320	59.65	11/02/17
AA 00045199	024911	GOLD STAR FOODS	175-DELTA VIEW ELEM.	2144748B	175-6110-47-9320	50.65	11/02/17
AA 00045199	024911	GOLD STAR FOODS	267-PINE HOLLOW	2158262C	267-6110-47-9320	176.69	11/02/17
AA 00045199	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2145616B	399-6110-47-9320	56.48	11/02/17
AA 00045199	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2155365A	142-6110-47-9333	128.30	11/02/17
AA 00045199	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2145113A	168-6110-47-9333	33.40	11/02/17
AA 00045199	024911	GOLD STAR FOODS	174-RIO VISTA	2156768A	174-6110-47-9333	134.70	11/02/17
AA 00045199	024911	GOLD STAR FOODS	182-SHORE ACRES	2158957A	182-6110-47-9333	50.65	11/02/17
AA 00045199	024911	GOLD STAR FOODS	267-PINE HOLLOW	2158262A	267-6110-47-9333	780.30	11/02/17
AA 00045199	024911	GOLD STAR FOODS	280-SEQUOIA	2155002A	280-6110-47-9333	404.23	11/02/17

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AA 00045199	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2155365B	142-6110-47-9341	1,477.04	11/02/17
AA 00045199	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2145113B	168-6110-47-9341	551.16	11/02/17
AA 00045199	024911	GOLD STAR FOODS	174-RIO VISTA	2156773	174-6110-47-9341	2,061.07	11/02/17
AA 00045199	024911	GOLD STAR FOODS	175-DELTA VIEW	2144748A	175-6110-47-9341	1,236.32	11/02/17
AA 00045199	024911	GOLD STAR FOODS	182-SUN TERRACE	2158765	182-6110-47-9341	1,133.76	11/02/17
AA 00045199	024911	GOLD STAR FOODS	267-PINE HOLLOW	2158262B	267-6110-47-9341	1,416.45	11/02/17
AA 00045199	024911	GOLD STAR FOODS	280-SEQUOIA	2155012	280-6110-47-9341	2,479.91	11/02/17
AA 00045199	024911	GOLD STAR FOODS	289-VALLEY VIEW	2160481	289-6110-47-9341	1,039.69	11/02/17
AA 00045199	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2145649	399-6110-47-9341	2,912.09	11/02/17
AA 00045200	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2173361C	222-6110-47-9320	21.20	11/02/17
AA 00045200	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE SCHC	2160593C	273-6110-47-9320	71.54	11/02/17
AA 00045200	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2166737	324-6110-47-9320	105.13	11/02/17
AA 00045200	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2166877C	509-6110-47-9320	148.62	11/02/17
AA 00045200	024911	GOLD STAR FOODS	222-DIABLO VIEW	2173361A	222-6110-47-9333	307.18	11/02/17
AA 00045200	024911	GOLD STAR FOODS	273-RIVERVIEW	2160593A	273-6110-47-9333	251.52	11/02/17
AA 00045200	024911	GOLD STAR FOODS	326-CONCORD	2176118A	326-6110-47-9333	83.50	11/02/17
AA 00045200	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN, LOMA	2166877A	562-6110-47-9333	1,580.00	11/02/17
AA 00045200	024911	GOLD STAR FOODS	FOR THE PURCHASE OF USDA	2178290	115-6110-47-9341	180.02	11/02/17
AA 00045200	024911	GOLD STAR FOODS	132-EL MONTE	2159228	132-6110-47-9341	1,196.60	11/02/17
AA 00045200	024911	GOLD STAR FOODS	153-MONTE GARDENS	2170760	153-6110-47-9341	1,030.01	11/02/17
AA 00045200	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2160327	156-6110-47-9341	29.88	11/02/17
AA 00045200	024911	GOLD STAR FOODS	178-SHORE ACRES	2158658	178-6110-47-9341	169.32	11/02/17
AA 00045200	024911	GOLD STAR FOODS	182-SUN TERRACE	2170940	182-6110-47-9341	44.82	11/02/17
AA 00045200	024911	GOLD STAR FOODS	197-WREN AVE	2167584	197-6110-47-9341	67.14	11/02/17
AA 00045200	024911	GOLD STAR FOODS	222-DIABLO VIEW	2173361B	222-6110-47-9341	629.86	11/02/17
AA 00045200	024911	GOLD STAR FOODS	231-EL DORADO	2158786	231-6110-47-9341	861.01	11/02/17
AA 00045200	024911	GOLD STAR FOODS	273-RIVERVIEW	2160593B	273-6110-47-9341	2,457.00	11/02/17
AA 00045200	024911	GOLD STAR FOODS	326-CONCORD HIGH	2176118B	326-6110-47-9341	1,700.13	11/02/17
AA 00045200	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2178433	562-6110-47-9341	15,131.45	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORN	115-BEL AIR	1957205	115-6110-47-9337	606.56	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	1955462	119-6110-47-9337	716.82	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	1955465	132-6110-47-9337	307.60	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORN	142-HIDDEN VALLEY	1955150	142-6110-47-9337	464.32	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORN	156-MOUNTAIN VIEW	1955379	156-6110-47-9337	319.84	11/02/17

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AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	168-PLEASANT HILL ELEM.	1955151	168-6110-47-9337	290.11	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	174-RIO VISTA	1955385	174-6110-47-9337	726.44	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	175-DELTA VIEW	1955386	175-6110-47-9337	311.67	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	178-SHORE ACRES	1955383	178-6110-47-9337	335.50	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	197-WREN AVE.	1955381	197-6110-47-9337	278.75	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	235-FOOTHILL MIDDLE	1955471	235-6110-47-9337	116.72	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	267-PINE HOLOW MIDDLE	1951512	267-6110-47-9337	322.53	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	273-RIVERVIEW MIDDLE	1959002	273-6110-47-9337	73.74	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	280-SEQUOIA	1955460	280-6110-47-9337	466.24	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	289-VALLEY VIEW	1955149	289-6110-47-9337	486.88	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	326-CONCORD HIGH	1955466	326-6110-47-9337	567.09	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	355-MT. DIABLO HIGH	1955375	355-6110-47-9337	619.96	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	358-NORTHGATE HIGH	1955472	358-6110-47-9337	181.62	11/02/17
AA 00045202	060878	FRESHPOINT CENTRAL CALIFORNI	562-CENTRAL KITCHEN AT LO	1955751	562-6110-47-9337	248.18	11/02/17
AA 00045209	060878	FRESHPOINT CENTRAL CALIFORNI	153-MONTE GARDENS	1955378	153-6110-47-9337	459.97	11/02/17
AA 00045209	060878	FRESHPOINT CENTRAL CALIFORNI	182-SUN TERRACE	1955376	182-6110-47-9337	467.25	11/02/17
AA 00045209	060878	FRESHPOINT CENTRAL CALIFORNI	222-DIABLO VIEW MIDDLE	1959264	222-6110-47-9337	274.16	11/02/17
AA 00045209	060878	FRESHPOINT CENTRAL CALIFORNI	324-COLLEGE PARK	1951475	324-6110-47-9337	583.45	11/02/17
AA 00045209	060878	FRESHPOINT CENTRAL CALIFORNI	399-YGNACIO VALLEY HIGH	1956679	399-6110-47-9337	306.08	11/02/17
AA 00045209	060878	FRESHPOINT CENTRAL CALIFORNI	562-CENTRAL KITCHEN AT LO	1949170	562-6110-47-9337	7,362.53	11/02/17
AA 00045210	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW	HD-102149	267-6110-47-9333	204.00	11/02/17
AA 00045213	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0222644	153-6110-47-5829	34.10	11/02/17
AA 00045213	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0222643	197-6110-47-5829	31.48	11/02/17
AA 00045213	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0222639	222-6110-47-5829	29.52	11/02/17
AA 00045213	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0222633	231-6110-47-5829	36.35	11/02/17
AA 00045213	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0223292	273-6110-47-5829	68.20	11/02/17
AA 00045213	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0221987	324-6110-47-5829	144.90	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	598024-092217D	267-6110-47-4300	202.32	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338489-092217B	326-6110-47-4300	26.03	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339669-092217A	355-6110-47-4300	226.11	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	598024-092217C	358-6110-47-4300	255.35	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339479-092217A	399-6110-47-4300	45.89	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	099870-092217B	562-6110-47-4300	21.54	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	598024-092217B	355-6110-47-5890	587.25	11/02/17

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AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338489-092217A	326-6110-47-9341	105.97	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339669-092217B	355-6110-47-9341	354.83	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	598024-092217E	358-6110-47-9341	121.78	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	339479-092217B	399-6110-47-9341	70.92	11/02/17
AA 00045216	053185	U S BANK CORPORATE PAYMENT	424604455566092217	099870-092217A	562-6110-47-9341	51.86	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	028804-092217D	145-6110-47-4300	129.68	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	494478-092217	509-6110-47-4300	108.48	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	028804-092217C	509-6110-47-5240	340.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	956475-092217	562-6110-47-5652	474.11	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	028804-092217A	509-6110-47-5885	674.00	11/02/17
AA 00045217	053185	U S BANK CORPORATE PAYMENT	424604455566092217	028804-092217B	145-6110-47-9341	14.97	11/02/17
AA 00045423	E001267	BRATCHER, LUPE	Business Mileage & Othr Exp	090617-102517	358-6110-47-5230	23.22	11/09/17
AA 00045432	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	100217-103117	562-6110-47-5230	42.53	11/09/17
AA 00045436	039118	CENTRAL RESTAURANT PRODUC	LESS MANAGERS COUPON	11596023	156-6110-47-4400	5,522.40	11/09/17
AA 00045436	039118	CENTRAL RESTAURANT PRODUC	LESS MANAGERS COUPON	11594723	178-6110-47-4400	3,912.90	11/09/17
AA 00045436	039118	CENTRAL RESTAURANT PRODUC	MANAGERS COUPON	11601850	198-6110-47-4400	5,622.40	11/09/17
AA 00045444	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1955469	260-6110-47-9337	285.86	11/09/17
AA 00045457	033051	ECONOMY RESTAURANT FIXTURE	8 CASE MILK COOLER, BEVERAGE	387786/2	399-6110-47-4400	1,920.53	11/09/17
AA 00045464	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	974385885001	509-6110-47-4300	305.97	11/09/17
AA 00045465	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2144500B	231-6110-47-9320	56.82	11/09/17
AA 00045465	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2163735C	355-6110-47-9320	65.84	11/09/17
AA 00045465	024911	GOLD STAR FOODS	119-CAMBRIDGE	2156531A	119-6110-47-9333	83.50	11/09/17
AA 00045465	024911	GOLD STAR FOODS	235-FOOTHILL	2140410A	235-6110-47-9333	24.65	11/09/17
AA 00045465	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2163735A	355-6110-47-9333	93.60	11/09/17
AA 00045465	024911	GOLD STAR FOODS	119-CAMBRIDGE	2156539	119-6110-47-9341	944.67	11/09/17
AA 00045465	024911	GOLD STAR FOODS	143 HIGHLANDS	2160356	143-6110-47-9341	179.06	11/09/17
AA 00045465	024911	GOLD STAR FOODS	222-DIABLO VIEW	2166373	222-6110-47-9341	44.62	11/09/17
AA 00045465	024911	GOLD STAR FOODS	231-EL DORADO	2144500A	231-6110-47-9341	865.09	11/09/17
AA 00045465	024911	GOLD STAR FOODS	235-FOOTHILL	2140410B	235-6110-47-9341	693.33	11/09/17
AA 00045465	024911	GOLD STAR FOODS	355-MT DIABLO HIGH	2163735B	355-6110-47-9341	2,259.37	11/09/17
AA 00045465	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LOVELAND	2166567	562-6110-47-9341	6,004.71	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-103117	115-6110-47-9335	2,300.15	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-103117	119-6110-47-9335	2,951.24	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-103117	134-6110-47-9335	1,513.83	11/09/17

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AA 00045472	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-103117	142-6110-47-9335	2,252.57	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-103117	143-6110-47-9335	692.85	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-103117	152-6110-47-9335	3,809.53	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-103117	175-6110-47-9335	2,566.12	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW MIDDLE	91730-103117	222-6110-47-9335	239.25	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-103117	231-6110-47-9335	865.23	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-103117	324-6110-47-9335	1,091.45	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-103117	355-6110-47-9335	3,522.41	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-103117	358-6110-47-9335	958.32	11/09/17
AA 00045472	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	91744-103117	562-6110-47-9335	766.65	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-103117	168-6110-47-9335	1,099.35	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-103117	174-6110-47-9335	2,584.67	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-103117	178-6110-47-9335	2,722.98	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-103117	182-6110-47-9335	3,283.23	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW MIDDLE	91749-103117	267-6110-47-9335	591.41	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	273-RIVERVIEW MIDDLE	91753-103117	273-6110-47-9335	1,201.37	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	280-SEQUOIA	91754-103117	280-6110-47-9335	1,041.85	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW MIDDLE	91761-103117	289-6110-47-9335	342.59	11/09/17
AA 00045473	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	13436-103117	562-6110-47-9335	4,272.11	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-103117	132-6110-47-9335	1,479.23	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-103117	153-6110-47-9335	851.32	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-103117	156-6110-47-9335	1,034.17	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-103117	197-6110-47-9335	2,327.67	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-103117	198-6110-47-9335	2,664.90	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	235-FOOTHILL MIDDLE	91783-103117	235-6110-47-9335	332.51	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-103117	260-6110-47-9335	1,461.18	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-103117	271-6110-47-9335	661.02	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-103117	326-6110-47-9335	2,050.20	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-103117	399-6110-47-9335	2,749.09	11/09/17
AA 00045474	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	91776-103117	562-6110-47-9335	3,325.63	11/09/17
AA 00045486	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2153900	509-6110-47-9320	845.25	11/09/17
AA 00045486	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2158992A	509-6110-47-9333	192.91	11/09/17
AA 00045486	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2163362	509-6110-47-9341	15,142.07	11/09/17
AA 00045488	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2157704C	509-6110-47-9320	662.48	11/09/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045488	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2157704A	509-6110-47-9333	705.85	11/09/17
AA 00045488	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2158554A	509-6110-47-9341	10,695.54	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1960984	115-6110-47-9337	230.00	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1959259	119-6110-47-9337	460.06	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1959258	134-6110-47-9337	462.41	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1960576	142-6110-47-9337	439.00	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1959265	143-6110-47-9337	385.05	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1959261	152-6110-47-9337	1,258.57	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1958997	156-6110-47-9337	126.36	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1958988	168-6110-47-9337	272.25	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1959004	175-6110-47-9337	419.20	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1959001	178-6110-47-9337	482.57	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1958999	197-6110-47-9337	295.29	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1951304	198-6110-47-9337	2,319.58	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1958986	289-6110-47-9337	100.80	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1959269	358-6110-47-9337	190.27	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1959267	399-6110-47-9337	146.07	11/09/17
AA 00045489	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO.	1962847	562-6110-47-9337	3,513.41	11/09/17
AA 00045491	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2188045C	509-6110-47-9320	569.13	11/09/17
AA 00045491	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2188045A	509-6110-47-9333	1,048.11	11/09/17
AA 00045491	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2145381A	509-6110-47-9341	21,130.17	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1962879	115-6110-47-9337	170.47	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1959262	132-6110-47-9337	243.61	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1958996	153-6110-47-9337	428.22	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1959003	1960188	174-6110-47-9337	624.24	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1962875	178-6110-47-9337	575.82	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1958994	1960189	182-6110-47-9337	328.54	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1958995	231-6110-47-9337	137.19	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1959268	235-6110-47-9337	109.95	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1959266	260-6110-47-9337	242.82	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLOW MIDDLE	1959000	267-6110-47-9337	118.66	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1958998	271-6110-47-9337	227.36	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1962876	273-6110-47-9337	284.90	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1959257	280-6110-47-9337	378.34	11/09/17

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AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1959263	326-6110-47-9337	500.94	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1958993	355-6110-47-9337	686.42	11/09/17
AA 00045492	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1955470	1956357	399-6110-47-9337	-18.10	11/09/17
AA 00045493	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2180099	509-6110-47-9320	28.32	11/09/17
AA 00045493	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMENT	2180093	509-6110-47-9341	1,253.77	11/09/17
AA 00045497	036697	DANIELSEN COMPANY	222-DIABLO VIEW	147513	222-6110-47-9333	787.72	11/09/17
AA 00045497	036697	DANIELSEN COMPANY	260-OAK GROVE	147666A	260-6110-47-9333	273.54	11/09/17
AA 00045497	036697	DANIELSEN COMPANY	273-RIVERVIEW	147105A	273-6110-47-9333	255.43	11/09/17
AA 00045497	036697	DANIELSEN COMPANY	260-OAK GROVE	147666B	260-6110-47-9341	493.62	11/09/17
AA 00045497	036697	DANIELSEN COMPANY	273-RIVERVIEW MS	147105B	273-6110-47-9341	849.69	11/09/17
AA 00045498	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2185193	509-6110-47-9320	56.24	11/09/17
AA 00045498	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMENT	2173095	509-6110-47-9341	5,544.83	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0223296	115-6110-47-5829	26.74	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0223285	119-6110-47-5829	33.10	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0223286	134-6110-47-5829	22.54	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0223282	152-6110-47-5829	58.72	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0223291	168-6110-47-5829	34.16	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0223294	174-6110-47-5829	43.65	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0223290	175-6110-47-5829	17.66	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0223295	178-6110-47-5829	50.98	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0223284	198-6110-47-5829	84.80	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0223283	260-6110-47-5829	87.95	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0223293	271-6110-47-5829	55.40	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0223289	280-6110-47-5829	34.11	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0223288	289-6110-47-5829	42.86	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	326-CONCORD	0223279	326-6110-47-5829	45.10	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0223278	355-6110-47-5829	70.20	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0223280	358-6110-47-5829	58.60	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0223281	399-6110-47-5829	66.75	11/09/17
AA 00045499	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0223936	562-6110-47-5829	173.70	11/09/17
AA 00045502	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	118530	509-6110-47-9341	1,266.50	11/09/17
AA 00045503	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	147742C	358-6110-47-9320	40.53	11/09/17
AA 00045503	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	146494C	399-6110-47-9320	60.90	11/09/17
AA 00045503	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	145914B	562-6110-47-9320	203.80	11/09/17

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AA 00045503	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	147742A	358-6110-47-9333	359.12	11/09/17
AA 00045503	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	146494A	399-6110-47-9333	262.96	11/09/17
AA 00045503	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	147742B	358-6110-47-9341	399.18	11/09/17
AA 00045503	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	146494B	399-6110-47-9341	888.68	11/09/17
AA 00045503	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	145914A	562-6110-47-9341	1,793.86	11/09/17
AA 00045504	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2193241C	509-6110-47-9320	180.49	11/09/17
AA 00045504	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2193241A	509-6110-47-9333	525.83	11/09/17
AA 00045504	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2184838A	509-6110-47-9341	8,083.34	11/09/17
AA 00045505	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2179751C	509-6110-47-9320	150.08	11/09/17
AA 00045505	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2190676A	509-6110-47-9333	2,071.19	11/09/17
AA 00045505	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2179709	509-6110-47-9341	18,746.50	11/09/17
AA 00045592	051840	COSTA, DAVID H	FOOD SERVICES COURIER SER	812282	509-6110-47-5800	6,295.20	11/09/17
AA 00045626	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR SITES TO PU	18179	509-6110-47-9341	39.91	11/16/17
AA 00045685	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	100217-103017	509-6110-47-5230	27.66	11/16/17
AA 00045686	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	080217-103117	509-6110-47-5230	220.47	11/16/17
AA 00045706	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2193715	509-6110-47-9320	136.06	11/16/17
AA 00045706	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2168008A	509-6110-47-9333	200.25	11/16/17
AA 00045706	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2193212	509-6110-47-9341	6,959.15	11/16/17
AA 00045721	033051	ECONOMY RESTAURANT FIXTUR	CABINET, ENCLOSED, BUN/FO	388288/2	145-6110-47-4400	4,293.45	11/16/17
AA 00045730	033051	ECONOMY RESTAURANT FIXTUR	TRUE COUNTERTOP REFRIGER	388211/2	280-6110-47-4400	1,647.56	11/16/17
AA 00045731	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2161945C	509-6110-47-9320	218.10	11/16/17
AA 00045731	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2161945A	509-6110-47-9333	84.05	11/16/17
AA 00045731	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2121556	509-6110-47-9341	4,093.12	11/16/17
AA 00045741	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973704420001	509-6110-47-4300	111.03	11/16/17
AA 00045745	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	116997	509-6110-47-9341	462.00	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	1962674	119-6110-47-9337	629.87	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	1962682	143-6110-47-9337	390.17	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	156-MOUNTAIN VIEW	1962872	156-6110-47-9337	292.96	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	174-RIO VISTA	1962877	174-6110-47-9337	965.40	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	175-DELTA VIEW	1962878	175-6110-47-9337	415.65	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	182-SUN TERRACE	1962868	182-6110-47-9337	352.89	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	1962873	197-6110-47-9337	302.46	11/16/17
AA 00045754	060878	FRESHPOINT CENTRAL CALIFORN	562-CENTRAL KITCHEN AT LO	1962869	562-6110-47-9337	217.22	11/16/17
AA 00045755	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2186147C	509-6110-47-9320	22.61	11/16/17

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AA 00045755	024911	GOLD STAR FOODS	CR for invoice 2166457	1177931	509-6110-47-9333	-170.70	11/16/17
AA 00045755	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2191428	509-6110-47-9341	5,075.17	11/16/17
AA 00045756	058125	P & R PAPER SUPPLY CO INC	562-CENTRAL KITCHEN AT LO	30158257-00	562-6110-47-9320	891.14	11/16/17
AA 00045757	056499	PRESSED PAPERBOARD TECHNOI	OPEN ORDER FOR THE PURCH.	SH04166	562-6110-47-9320	3,741.12	11/16/17
AA 00045758	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2190487C	509-6110-47-9320	163.12	11/16/17
AA 00045758	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2190487A	509-6110-47-9333	510.07	11/16/17
AA 00045758	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2190487B	509-6110-47-9341	4,505.89	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	FOR THE PURCHASE OF SNACI	HD-101490	115-6110-47-9333	301.05	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-101199	153-6110-47-9333	63.66	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	168-PLEASANT HILL ELEM.	HD-101213	168-6110-47-9333	152.53	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-101478	174-6110-47-9333	582.12	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-101489	182-6110-47-9333	92.14	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW	HD-101655	222-6110-47-9333	804.11	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MS	HD-101477	271-6110-47-9333	597.08	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW	HD-101812	273-6110-47-9333	1,462.65	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW	HD-101475	289-6110-47-9333	206.28	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-101471	355-6110-47-9333	495.85	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	509-FOOD SERVICE DEPARTME	HD-101900	509-6110-47-9333	647.31	11/16/17
AA 00045759	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-101651	562-6110-47-9333	1,730.08	11/16/17
AA 00045761	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	147520C	509-6110-47-9320	30.57	11/16/17
AA 00045761	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	147520A	509-6110-47-9333	554.65	11/16/17
AA 00045761	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	147520B	509-6110-47-9341	750.38	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0223948	132-6110-47-5829	46.90	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0223943	143-6110-47-5829	41.15	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0223950	153-6110-47-5829	34.10	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0223947	156-6110-47-5829	25.74	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0223951	182-6110-47-5829	28.35	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0223945	222-6110-47-5829	29.52	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0223942	235-6110-47-5829	71.65	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0223955	280-6110-47-5829	34.11	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	326-CONCORD	0223938	326-6110-47-5829	45.10	11/16/17
AA 00045762	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0223937	355-6110-47-5829	70.20	11/16/17
AA 00045977	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR SITES TO PU	18057	509-6110-47-9341	139.45	11/27/17
AA 00045978	033051	ECONOMY RESTAURANT FIXTUR	VOLLRATH TRANSPORT UTILI	386182/2	562-6110-47-4400	2,122.80	11/27/17

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Food Services Fund

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00046008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976826024001	509-6110-47-4300	585.14	11/27/17
AA 00046017	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	118531	509-6110-47-9341	656.00	11/27/17
AA 00046018	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2208153B	509-6110-47-9320	62.90	11/27/17
AA 00046018	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2208119A	509-6110-47-9333	1,651.10	11/27/17
AA 00046018	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2207644	509-6110-47-9341	12,654.39	11/27/17
AA 00046021	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2195220B	509-6110-47-9320	322.40	11/27/17
AA 00046021	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2194373A	509-6110-47-9333	1,024.05	11/27/17
AA 00046021	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2207892	509-6110-47-9341	12,476.35	11/27/17
AA 00046024	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2210835	509-6110-47-9320	338.77	11/27/17
AA 00046024	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2214812	509-6110-47-9333	515.26	11/27/17
AA 00046024	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2211267	509-6110-47-9341	10,472.78	11/27/17
AA 00046026	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	211640B	509-6110-47-9320	116.65	11/27/17
AA 00046026	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2187984A	509-6110-47-9333	253.41	11/27/17
AA 00046026	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2193256	509-6110-47-9341	19,422.78	11/27/17
AA 00046027	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2184969B	509-6110-47-9320	741.32	11/27/17
AA 00046027	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2203152A	509-6110-47-9333	814.05	11/27/17
AA 00046027	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2200183B	509-6110-47-9341	17,400.36	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	115-BEL AIR	1964598	115-6110-47-9337	666.03	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	1966195	132-6110-47-9337	246.86	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	134-FAIR OAKS	1962673	134-6110-47-9337	946.79	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	152-MEADOW HOMES	1962871	152-6110-47-9337	1,079.30	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	153-MONTE GARDENS	1966365	153-6110-47-9337	365.14	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	175-DELTA VIEW	1966379	175-6110-47-9337	24.42	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	222-DIABLO VIEW MIDDLE	1962681	222-6110-47-9337	203.50	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	260-OAK GROVE	1962683	260-6110-47-9337	377.23	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	267-PINE HOLOW MIDDLE	1962874	267-6110-47-9337	98.18	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	271-PLEASANT HILL MIDDLE	1962857	271-6110-47-9337	254.79	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	1967815	273-6110-47-9337	143.13	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	280-SEQUOIA	1969808	280-6110-47-9337	469.22	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	326-CONCORD HIGH	1962680	326-6110-47-9337	366.42	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	358-NORTHGATE HIGH	1966203	358-6110-47-9337	451.28	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	399-YGNACIO VALLEY HIGH	1969821	399-6110-47-9337	568.81	11/27/17
AA 00046028	060878	FRESHPOINT CENTRAL CALIFORN	562-CENTRAL KITCHEN AT LO	1967805	562-6110-47-9337	3,499.87	11/27/17
AA 00046029	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR SITES TO PU	18265	509-6110-47-9341	255.06	11/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00046031	061757	HAMMETT PACKAGING INC	SHIPPING ESTIMATE - ACTUAL	25466	562-6110-47-9320	9,236.88	11/27/17
AA 00046032	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	974382108001	509-6110-47-4300	0.00	11/27/17
AA 00046033	058870	PLATINUM PACKAGING GROUP, I	OPEN ORDER FOR THE PURCH.	100748	562-6110-47-9320	1,874.90	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	1968261	115-6110-47-9337	557.75	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	119-CAMBRIDGE	1966188	119-6110-47-9337	408.27	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	132-EL MONTE	1962679	132-6110-47-9337	289.67	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	134-FAIR OAKS	1966187	134-6110-47-9337	349.25	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	143-HIGHLANDS	1966198	143-6110-47-9337	266.37	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	152-MEADOW HOMES	1966192	152-6110-47-9337	327.37	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	231-EL DORADO MIDDLE	1966364	231-6110-47-9337	230.51	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	235-FOOTHILL MIDDLE	1966202	235-6110-47-9337	133.88	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	260-OAK GROVE	1966200	260-6110-47-9337	267.57	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	267-PINE HOLOW MIDDLE	1966371	267-6110-47-9337	157.41	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	271-PLEASANT HILL MIDDLE	1966368	271-6110-47-9337	271.60	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	273-RIVERVIEW MIDDLE	1970005	273-6110-47-9337	212.01	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	280-SEQUOIA	1966185	280-6110-47-9337	988.98	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	326-CONCORD HIGH	1966196	326-6110-47-9337	402.95	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	355-MT. DIABLO HIGH	1967806	355-6110-47-9337	39.05	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	358-NORTHGATE HIGH	1962686	358-6110-47-9337	211.78	11/27/17
AA 00046038	060878	FRESHPOINT CENTRAL CALIFOR	399-YGNACIO VALLEY HIGH	1962684	399-6110-47-9337	263.58	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	156-MOUNTAIN VIEW	1966366	156-6110-47-9337	248.22	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	168-PLEASANT HILL ELEM.	1966518	168-6110-47-9337	239.36	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	174-RIO VISTA	1966378	174-6110-47-9337	183.90	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	175-DELTA VIEW	1966380	175-6110-47-9337	428.23	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	182-SUN TERRACE	1966361	182-6110-47-9337	418.00	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	197-WREN AVE.	1966369	197-6110-47-9337	270.36	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	231-EL DORADO MIDDLE	1962870	231-6110-47-9337	153.92	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	235-FOOTHILL MIDDLE	1962685	235-6110-47-9337	153.04	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	289-VALLEY VIEW	1962860	289-6110-47-9337	718.98	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	324-COLLEGE PARK	1962859	324-6110-47-9337	757.66	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	355-MT. DIABLO HIGH	1962867	355-6110-47-9337	2,607.42	11/27/17
AA 00046040	060878	FRESHPOINT CENTRAL CALIFOR	562-CENTRAL KITCHEN AT LO.	1971567	562-6110-47-9337	455.75	11/27/17
AA 00046041	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0224599	168-6110-47-5829	34.16	11/27/17
AA 00046041	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0224596	289-6110-47-5829	42.86	11/27/17

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For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00046041	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0224586	355-6110-47-5829	70.20	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0224604	115-6110-47-5829	26.74	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0224593	119-6110-47-5829	33.10	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0224594	134-6110-47-5829	22.54	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0223952	142-6110-47-5829	40.00	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0225255	145-6110-47-5829	19.62	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0224590	152-6110-47-5829	58.72	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0224603	178-6110-47-5829	50.98	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0223939	231-6110-47-5829	36.35	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0223944	267-6110-47-5829	51.80	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0224601	271-6110-47-5829	55.40	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0224600	273-6110-47-5829	68.20	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0225264	280-6110-47-5829	34.11	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0223953	289-6110-47-5829	42.86	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0223287	324-6110-47-5829	144.90	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0225246	355-6110-47-5829	70.20	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0224588	358-6110-47-5829	175.80	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0225250	399-6110-47-5829	133.50	11/27/17
AA 00046047	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0225245	562-6110-47-5829	347.40	11/27/17
AA 00046049	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2203175	509-6110-47-9320	241.37	11/27/17
AA 00046049	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2215046	509-6110-47-9341	816.28	11/27/17
AA 00046050	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0223946	145-6110-47-5829	23.70	11/27/17
AA 00046050	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0224602	174-6110-47-5829	43.65	11/27/17
AA 00046050	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0224598	175-6110-47-5829	17.66	11/27/17
AA 00046050	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0224591	260-6110-47-5829	87.95	11/27/17
AA 00046050	052820	NUWEST TEXTILE GROUP	326-CONCORD	0224587	326-6110-47-5829	45.10	11/27/17
AA 00046050	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0224589	399-6110-47-5829	66.75	11/27/17
AA 00046051	058125	P & R PAPER SUPPLY CO INC	CR for invoice 30145010-00	30155766-00	509-6110-47-9320	18,717.77	11/27/17
AA 00046052	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	146265C	509-6110-47-9320	2,139.84	11/27/17
AA 00046052	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	147091A	509-6110-47-9333	4,181.60	11/27/17
AA 00046052	036697	DANIELSEN COMPANY	CR for invoice 147091	147395	509-6110-47-9341	7,890.58	11/27/17
AA 00046053	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	147222A	509-6110-47-9333	2,078.72	11/27/17
AA 00046053	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	147512B	509-6110-47-9341	1,333.70	11/27/17
AA 00046228	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	978712905001	509-6110-47-4300	596.69	11/30/17

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00045032	060895	ASSOCIATION OF CA SCHOOL AD	ACSA Ldrshp 11/2-3/17-Abbate	KJN74L9TZVXA	549-7901-39-5210	105.80	11/01/17
AA 00045032	060895	ASSOCIATION OF CA SCHOOL AD	ACSA Ldrshp 11/2-3/17-Abbate	KJN74L9TZVXB	549-7979-39-5210	423.20	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	8455158	549-7923-10-4110	3.14	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	8479457A	549-7949-10-4110	1.87	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	17-30649	549-7901-39-4300	0.20	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	cash memo #6	REIM RC 6 092017	549-7908-10-4300	10.82	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	PC4500XT PHILCO PC-4500XT P	158277	549-7914-10-4300	46.73	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CLASS USE I	M6372651 7A	549-7949-10-4300	2.23	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	M6372651 7B	549-7954-10-4300	2.62	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	17-30649	549-7979-39-4300	0.78	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	4163	549-7996-10-4300	4.38	11/01/17
AA 00045077	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	970784298001	549-7996-39-4300	195.74	11/02/17
AA 00045099	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99507900	549-7996-10-5618	101.14	11/02/17
AA 00045100	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOI	4742202	549-7908-10-4300	153.25	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	HP M402DN LASER PRINTER	17-30743	549-7965-10-4300	858.04	11/02/17
AA 00045103	037556	DECOTECH SYSTEMS INC	BROTHER HL-L5100DN LASER	17-30743	549-7965-10-4400	1,076.62	11/02/17
AA 00045122	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	091417-101217	549-7996-10-5230	11.77	11/02/17
AA 00045124	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	090517-092817	549-7996-10-5230	9.79	11/02/17
AA 00045130	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	091117-100517	549-7996-10-5230	85.71	11/02/17
AA 00045147	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 86898713	549-7915-10-4110	201.39	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	972260664001A	549-7914-10-4300	93.16	11/02/17
AA 00045159	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	972260664001B	549-7994-10-4300	93.16	11/02/17
AA 00045185	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	967198567001	549-7996-10-4300	259.36	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	970100572001A	549-7901-39-4300	40.20	11/02/17
AA 00045215	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	970773671001B	549-7979-39-4300	160.80	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642858-092217B	549-7915-10-4210	84.37	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642858-092217C	549-7995-10-4210	84.38	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642858-092217D	549-7915-10-4300	120.66	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642858-092217E	549-7915-39-4300	11.16	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	140951-092217A	549-7973-10-4300	75.13	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642858-092217G	549-7995-10-4300	120.67	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642858-092217A	549-7969-39-4391	23.07	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	140951-092217B	549-7973-10-5210	40.00	11/02/17
AA 00045218	053185	U S BANK CORPORATE PAYMENT	424604455566092217	642858-092217F	549-7995-39-5890	11.15	11/02/17

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For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045227	058345	MULTISKILLED MEDICAL CERTIF	Student Testing - Outside Agency	11027A	549-7915-10-5860	810.00	11/02/17
AA 00045227	058345	MULTISKILLED MEDICAL CERTIF	Student Testing - Outside Agency	11027B	549-7995-10-5860	810.00	11/02/17
AA 00045242	C000254	CONTRA COSTA COUNTY-SUPERI	Rfnd Unused portion PO105406	RFD-ISC PO105406	549-7969-80-8590	2.01	11/02/17
AA 00045251	011868	RICOH USA INC	Service machine	1072672792	549-7996-10-5618	1,874.78	11/02/17
AA 00045260	057854	ANNA MAGID	INDEPENDENT CONTRACT AG	FALL 2017	549-7908-10-5800	2,303.00	11/02/17
AA 00045262	055158	CONDRAN, BRIAN	WORKSHOPS FOR WOODWORK	SEPTEMBER 2017	549-7908-10-5800	880.00	11/02/17
AA 00045300	041917	OWEN, CAROL	SERVICES FOR GRAPHIC DESIG	2208	549-7901-39-5800	2,200.00	11/02/17
AA 00045352	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	215761	549-7908-10-4300	127.20	11/09/17
AA 00045372	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOI	000486	549-7908-10-4300	9.77	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	HP DESKTOP MINI SECURITY/I	17-30844	549-7901-39-4300	124.88	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	HP DESKTOP MINI SECURITY/I	17-30844	549-7979-39-4300	898.08	11/09/17
AA 00045380	037556	DECOTECH SYSTEMS INC	HP ELITEDISPLAY E222 MONIT	17-30844	549-7901-39-4400	773.12	11/09/17
AA 00045390	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99592384	549-7901-39-5618	14.14	11/09/17
AA 00045390	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99592367	549-7908-10-5618	240.34	11/09/17
AA 00045390	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99592379	549-7915-10-5618	14.14	11/09/17
AA 00045390	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99592384	549-7979-39-5618	14.14	11/09/17
AA 00045390	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99592379	549-7995-10-5618	14.14	11/09/17
AA 00045390	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99592388	549-7997-10-5618	28.28	11/09/17
AA 00045408	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	090717-102617	549-7996-10-5230	8.03	11/09/17
AA 00045417	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	100917-101917	549-7996-10-5230	40.61	11/09/17
AA 00045420	E003082	WHITE, JILL	Business Mileage & Othr Exp	091117-101417	549-7996-10-5230	64.68	11/09/17
AA 00045430	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	100317-103117	549-7996-10-5230	11.24	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	974330460001A	549-7901-39-4300	184.43	11/09/17
AA 00045438	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	974330460001B	549-7979-39-4300	737.71	11/09/17
AA 00045441	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK86975872A	549-7915-10-4110	486.14	11/09/17
AA 00045441	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK86975872B	549-7995-10-4110	486.15	11/09/17
AA 00045458	038770	PENN STATE INDUSTRIES	DAUNIV PEN FUNNELS	523620	549-7908-10-4300	517.45	11/09/17
AA 00045476	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	4791752	549-7950-10-5618	71.60	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	972260665001A	549-7914-10-4300	23.16	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	972260665001B	549-7994-10-4300	23.15	11/09/17
AA 00045485	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	974801728001	549-7996-10-4300	117.87	11/09/17
AA 00045506	E37239	AHMED, FATIMA	catesol	102017-102217	549-7950-10-5210	153.35	11/09/17
AA 00045507	E40032	BERNSTEIN, SUSAN	the world is the classroom	102117	549-7950-10-5210	43.44	11/09/17
AA 00045513	E000475	LENAHAN, ELIZABETH	the world is the classroom	101917-102117	549-7950-10-5210	98.78	11/09/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00045514	E002248	LUNDBOM, JEAN	the world is the classroom	101917-102117	549-7950-10-5210	124.82	11/09/17
AA 00045519	E000479	SCHIEBER, JUDITH	the world is the classroom	102017 & 102117	549-7950-10-5210	55.84	11/09/17
AA 00045541	E000260	LINGENFELTER, KAREN	project search 2017	072317-072817	549-7948-36-5210	654.00	11/09/17
AA 00045552	060753	CALIFORNIA ADULT EDUCATION	CAEAA Conf 2/1-2/18-V.Abbate	PREPAYPO184113A	549-7901-39-5210	60.00	11/09/17
AA 00045552	060753	CALIFORNIA ADULT EDUCATION	CAEAA Conf 2/1-2/18-V.Abbate	PREPAYPO184113B	549-7979-39-5210	240.00	11/09/17
AA 00045630	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	110217A	549-7915-10-4300	69.00	11/16/17
AA 00045630	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	110217B	549-7995-10-4300	69.00	11/16/17
AA 00045657	013184	BARNES & NOBLE BOOKSELLERS	UNDER THE RAMADAN MOON	3544943	549-7973-10-4210	36.47	11/16/17
AA 00045693	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	081117	549-7914-10-5230	22.58	11/16/17
AA 00045693	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	081117	549-7994-10-5230	22.57	11/16/17
AA 00045707	059906	GROSSMONT-CUYAMACA COMM	REGISTRATION FOR JONATHA	672166868	549-7958-39-5210	400.00	11/16/17
AA 00045739	028548	TROXELL COMMUNICATIONS INC	SNN TPLTALONAD7200: TP-LIN	988204	549-7997-10-4300	387.15	11/16/17
AA 00045794	030597	CALIFORNIA KINDERGARTEN AS:	CAKinder 1/12024/18 Rodriguez	PREPAYPO184058G	549-7912-10-5210	2,540.00	11/16/17
AA 00045794	030597	CALIFORNIA KINDERGARTEN AS:	CAKinder 1/12024/18 Toman,Irma	24314	549-7912-36-5210	110.00	11/16/17
AA 00045796	057942	CIM/J STREET HOTEL SACRAMEN	CAEAA 2/1/18 Abbate,Vittoria	492280006	549-7901-39-5210	43.58	11/16/17
AA 00045796	057942	CIM/J STREET HOTEL SACRAMEN	CAEAA 2/1/18 Abbate,Vittoria	492280006	549-7979-39-5210	174.34	11/16/17
AA 00045800	056940	FRED PRYOR SEMINARS	EXCELBeyondBasics 12/14 Heider	22855720B	549-7901-39-5210	25.60	11/16/17
AA 00045800	056940	FRED PRYOR SEMINARS	EXCELBeyondBasics 12/14 Heider	22855720A	549-7979-39-5210	102.40	11/16/17
AA 00045801	059906	GROSSMONT-CUYAMACA COMM	JSPAC 11/29-12/1 Washington,B.	673413591E	549-7958-10-5210	1,100.00	11/16/17
AA 00045801	059906	GROSSMONT-CUYAMACA COMM	JSPAC 11/29-12/1 Zotigh	673413591A	549-7958-36-5210	275.00	11/16/17
AA 00045803	061261	ATRIUM FINANCE I, LP	JSPAC Conf 11/30/18 Washington	62666907	549-7958-10-5210	437.00	11/16/17
AA 00045803	061261	ATRIUM FINANCE I, LP	JSPAC Conf 11/30/18 Zotigh	62666917	549-7958-36-5210	109.25	11/16/17
AA 00045806	060725	IA LODGING SANTA CLARA TRS I	CAKinder1/13-14 Lenahan/Huie	32K87RXX	549-7912-10-5210	896.94	11/16/17
AA 00045807	060193	MERCER HEALTH & BENEFIT ADM	RENWAL FEE FOR PROFESSION	341363B	549-7915-39-5453	1,150.00	11/16/17
AA 00045807	060193	MERCER HEALTH & BENEFIT ADM	RENWAL FEE FOR PROFESSION	341363A	549-7995-39-5453	1,150.00	11/16/17
AA 00045810	051320	CASAS NATIONAL SUMMER INST.	CASAS 6/19-21/18 KAWAMURA	PREPAYPO184260A	549-7901-39-5210	99.00	11/16/17
AA 00045810	051320	CASAS NATIONAL SUMMER INST.	CASAS 6/19-21/18 KAWAMURA	PREPAYPO184260B	549-7979-39-5210	396.00	11/16/17
AA 00045822	055158	CONDRAN, BRIAN	WORKSHOPS FOR WOODWOR	OCTOBER 2017	549-7908-10-5800	1,100.00	11/16/17
AA 00045830	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19576A	549-7901-39-5890	74.00	11/16/17
AA 00045830	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19576B	549-7979-39-5890	296.00	11/16/17
AA 00045837	050837	FOLGER GRAPHICS	ADULT ED CATALOG- WINTER	117283	549-7901-39-5810	23,662.68	11/16/17
AA 00045882	061938	VALLEJO ELECTRIC MOTOR INC	MOTOR STARTER	RQ1259	549-7908-10-5652	1,315.36	11/17/17
AA 00045896	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	215970	549-7908-10-4300	106.64	11/27/17
AA 00045899	059651	CINTAS CORPORATION NO 3	SHIPPING	185631662	549-7915-10-4300	30.85	11/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00045899	059651	CINTAS CORPORATION NO 3	ITEM#270 NAVY CARGO PART	185631662	549-7995-10-4300	27.18	11/27/17
AA 00045976	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	973091839001	549-7908-10-4300	395.12	11/27/17
AA 00045981	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8485319	549-7965-10-4300	954.00	11/27/17
AA 00046010	060623	SAFARI BOOKS ONLINE LLC	SUBSCRIPTION FEE FOR SAFARI	4090998-111417	549-7901-39-5885	68.31	11/27/17
AA 00046010	060623	SAFARI BOOKS ONLINE LLC	SUBSCRIPTION FEE FOR SAFARI	4090998-111417	549-7979-39-5885	273.23	11/27/17
AA 00046072	E001773	ABBATE, G VITTORIA	ACSA Smmt 11/2-3 Abbate	110217&110317B	549-7901-39-5210	87.49	11/27/17
AA 00046072	E001773	ABBATE, G VITTORIA	ACSA Smmt 11/2-3 Abbate	110217&110317A	549-7979-39-5210	349.94	11/27/17
AA 00046079	E003520	MCGOVERN, SUANNE	CATESOL 10/19-21 McGovern	101917-102117	549-7950-10-5210	75.13	11/27/17
AA 00046171	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5050822337A	549-7901-39-5618	4.30	11/30/17
AA 00046171	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5050822337B	549-7979-39-5618	16.31	11/30/17
AA 00046172	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99609816A	549-7901-10-5618	5.66	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99617771A	549-7901-39-5618	15.23	11/30/17
AA 00046172	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99609814	549-7908-10-5618	28.28	11/30/17
AA 00046172	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99609816B	549-7979-10-5618	22.62	11/30/17
AA 00046172	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99617771B	549-7979-39-5618	60.90	11/30/17
AA 00046172	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99575470	549-7996-10-5618	466.28	11/30/17
AA 00046173	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99603719A	549-7901-39-5618	121.58	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719D	549-7914-10-5618	5.16	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719F	549-7915-10-5618	2.89	11/30/17
AA 00046173	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99603719B	549-7979-39-5618	486.35	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719E	549-7994-10-5618	5.16	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719G	549-7995-10-5618	2.89	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719H	549-7996-10-5618	27.36	11/30/17
AA 00046173	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99603719I	549-7997-10-5618	18.74	11/30/17
AA 00046185	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D24856130001	549-7912-10-4300	122.85	11/30/17
AA 00046192	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99617762B	549-7915-10-5618	39.95	11/30/17
AA 00046192	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99617762A	549-7995-10-5618	39.94	11/30/17
AA 00046195	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	32961DM8 A	549-7915-10-4110	1,151.12	11/30/17
AA 00046195	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	74419DC3 B	549-7995-10-4110	1,151.12	11/30/17
AA 00046215	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12378673	549-7908-10-4300	971.10	11/30/17
AA 00046221	060190	VARIDESK LLC	49901 PROPLUS 30 SIT STAND V	IVC-2-517916	549-7914-39-4300	203.90	11/30/17
AA 00046221	060190	VARIDESK LLC	49901 PROPLUS 30 SIT STAND V	IVC-2-517916	549-7994-39-4300	203.92	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	975318366001A	549-7914-10-4300	94.97	11/30/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	974802261001	549-7965-10-4300	8.80	11/30/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	975318366001B	549-7994-10-4300	94.97	11/30/17
AA 00046232	002475	OFFICE DEPOT	SEE LINE 1	973769729001	549-7997-39-4300	45.03	11/30/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 1 102617	549-7908-10-4300	129.78	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC11 102617	549-7973-10-4300	73.18	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 5 102617	549-7915-39-4391	8.45	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 7 102617	549-7995-39-4391	8.45	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 9 102617	549-7996-39-4391	153.91	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 2 102617	549-7908-10-5890	58.71	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 3 102617	549-7908-80-8671	44.00	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 6 102617	549-7915-80-8671	110.00	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 4 102617	549-7908-80-8689	15.00	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC 8 102617	549-7916-80-8699	10.00	11/09/17
EP 00046528	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #8	REIM RC10 102617	549-7923-80-8699	50.00	11/09/17
Total of County Fund: 70						64,363.63	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	CD PLAYER	125-8000-10-4300	11.15	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	JANI SUPPLIES	125-8000-56-4300	9.20	11/01/17
AA 00045069	STATEID	STATE BOARD OF EQUALIZATION	Labor Law Posters	SUPPLIES 092617	125-8000-39-5890	0.15	11/01/17
AA 00045076	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	970831846001	125-8000-39-4300	2.06	11/02/17
AA 00045180	061367	NASCO EDUCATION LLC	PE07563E121 Roll down line	621696	125-8000-10-4300	266.22	11/02/17
AA 00045222	060616	CRUISE CLUB INTERNATONALE	michelle hammons	2018 RETREAT FEE	125-8000-39-5210	1,425.00	11/02/17
AA 00045226	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1457422	125-8000-59-5612	1,135.00	11/02/17
AA 00045229	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 102417	125-8050-10-4300	146.50	11/02/17
AA 00045390	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99592392	125-8000-39-5618	686.24	11/09/17
AA 00045394	E34973	ANDERSON, KAITLYN	Business Mileage & Othr Exp	102317	125-8000-10-5230	66.13	11/09/17
AA 00045395	E34972	BURKE, SHAZIA	Business Mileage & Othr Exp	102317	125-8000-10-5230	66.13	11/09/17
AA 00045400	E001876	HAMMONS, MICHELLE	Business Mileage & Othr Exp	102317	125-8000-39-5230	51.98	11/09/17
AA 00045537	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 102617	125-8000-10-4300	30.44	11/09/17
AA 00045540	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 102717	125-8000-10-4300	108.73	11/09/17
AA 00045542	060062	MCQUARRIE, JENNIFER	Legal Expense	1769	125-8000-39-5850	142.50	11/09/17
AA 00045545	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 110217	125-8050-10-4300	137.94	11/09/17
AA 00045547	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2017B	125-8000-10-5890	42.00	11/09/17
AA 00045547	061226	UNUM LIFE INSURANCE	0136638-001 0	DEC 2017A	125-8000-39-5890	9.60	11/09/17
AA 00045548	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	NOV 17 CERT	125-8000-10-3431	178.47	11/09/17
AA 00045548	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	NOV 17 TECH	125-8000-37-3431	11.83	11/09/17
AA 00045548	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	NOV 17 ADMIN	125-8000-39-3431	36.53	11/09/17
AA 00045550	061872	CHASE CARD SERVICES	Materials and Supplies	OFF SUPPLIES	125-8000-39-4300	59.10	11/09/17
AA 00045550	061872	CHASE CARD SERVICES	fundraising supplies	FUNDRSING SUP	125-8000-51-4300	2,205.92	11/09/17
AA 00045550	061872	CHASE CARD SERVICES	rugs,chairs,shade	JANITORIAL	125-8000-56-4300	55.99	11/09/17
AA 00045550	061872	CHASE CARD SERVICES	altberg, anderson	AIR FARE/CONF	125-8000-10-5210	1,078.92	11/09/17
AA 00045550	061872	CHASE CARD SERVICES	Conferences	HEADS CONF AIR	125-8000-39-5210	648.17	11/09/17
AA 00045550	061872	CHASE CARD SERVICES	Dues and Memberships	COSTCO MEMBER	125-8000-39-5300	60.00	11/09/17
AA 00045550	061872	CHASE CARD SERVICES	Other Operating Expense	CREDIT CARD FEE	125-8000-39-5890	95.00	11/09/17
AA 00045571	007261	A T & T	ACCT #925 946-0994 879 0	9259460994870-N7	125-8000-39-5971	314.17	11/09/17
AA 00045572	059615	AT&T MOBILITY II LLC	ACCT #287263343732	2872633437320-N7	125-8000-39-5974	33.64	11/09/17
AA 00045585	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 GAS	59588008740-N17	125-8000-56-5520	35.74	11/09/17
AA 00045585	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 MCE	59588008740-N17	125-8000-56-5540	532.24	11/09/17
AA 00045720	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973831920001	125-8000-39-4300	372.90	11/16/17
AA 00045742	035855	HANDWRITING WITHOUT TEARS	Key 4 Keyboarding Success 4th	1169153-1	125-3735-10-4300	469.80	11/16/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00045768	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 110617	125-8000-10-4300	311.37	11/16/17
AA 00045769	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 110817	125-8000-10-4300	38.60	11/16/17
AA 00045771	053685	CALIFORNIA CHOICE	Health - Certificated	2781420 CRT HLTH	125-8000-10-3411	7,666.28	11/16/17
AA 00045771	053685	CALIFORNIA CHOICE	Health - Certificated	2781420 TEC HLTH	125-8000-37-3411	2,317.35	11/16/17
AA 00045771	053685	CALIFORNIA CHOICE	Health - Certificated	2781420 ADM HLTH	125-8000-39-3411	840.62	11/16/17
AA 00045771	053685	CALIFORNIA CHOICE	administrative cost	2781420 OTHER	125-8000-39-5890	25.00	11/16/17
AA 00045772	055319	DELTA DENTAL	Dental - Certificated	CERT DEC 2017	125-8000-10-3421	797.56	11/16/17
AA 00045772	055319	DELTA DENTAL	Dental - Certificated	TECH DEC 2017	125-8000-37-3421	53.25	11/16/17
AA 00045775	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 102417B	125-8000-39-4300	350.16	11/16/17
AA 00045775	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 102417D	125-8000-56-4300	80.85	11/16/17
AA 00045775	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 102417A	125-8050-10-4300	495.07	11/16/17
AA 00045775	E004440	HINK, JASON	Telephone - Other	SUPPLIES 102417C	125-8050-39-5973	105.90	11/16/17
AA 00045782	E37078	JORDAHL, ERIN	charte school development	111517-112117	125-8000-39-5210	172.96	11/16/17
AA 00045791	055319	DELTA DENTAL	72510-06240	DEC17 CERT	125-8000-10-3421	66.45	11/16/17
AA 00045791	055319	DELTA DENTAL	72510-06240	DEC17 ADMIN	125-8000-39-3421	14.35	11/16/17
AA 00046069	024861	MOBILE MODULAR MANAGEMEN	Building rental-800 Hutchinson	1474901	125-8000-59-5612	675.48	11/27/17
AA 00046070	038082	PERIPOLE INC	Recorders and finger charts	164501	125-8000-10-4300	759.45	11/27/17
AA 00046114	031403	REPUBLIC SERVICES INC	Garbage	0210-007610610	125-8000-56-5510	354.10	11/27/17
AA 00046232	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	970831014001	125-8000-39-4300	404.22	11/30/17
AA 00046254	059626	OAK RIVER INSURANCE COMPAN	EAWC807127 Workers Comp Ins.	17/18 103017	125-8000-10-3601	1,886.34	11/30/17
EP 00046530	S125000	EAGLE PEAK MONTESSORI	District STRS Contribution	STRS EXCESS A	980-0000-00-9520	1,242.48	11/09/17
EP 00046530	S125000	EAGLE PEAK MONTESSORI	Employee STRS	STRS EXCESS B	980-0000-00-9530	590.12	11/09/17
Total of County Fund: 80						29,773.35	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00045770	061922	BURNS, THOMAS	mello roos	17/18 TAX REFUND	000-9100-80-8621	67.00	11/16/17
AA 00045776	061921	NELLA, KATHLEEN	mello roos	17/18 TAX REFUND	000-9100-80-8621	67.00	11/16/17
AA 00045778	061923	ROCKFELLOW, JOHN A	Parcel Taxes	17/18 TAX REFUND	000-9100-80-8621	67.00	11/16/17
Total of County Fund: 91						201.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 11/01/2017 - 11/30/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,176,388.45	