



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants July 2017	Total Warrants thru July 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check# AA 40461 - 41655 EFT# EP 45123 - 45412	20,855,562.15	20,855,562.15	20,855,562.15
Developer Fee Fund (Fund 11)		3,600.00	3,600.00	3,600.00
Measure A Operating & Construction Funds (Funds 12, 15)		-	-	-
Measure C Bond Construction Fund (Fund 16)		2,375,943.02	2,375,943.02	2,375,943.02
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)		550.00	550.00	550.00
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		204,955.23	204,955.23	204,955.23
Adult Education Fund (Fund 70)		70,598.50	70,598.50	70,598.50
Eagle Peak Charter School Fund (Fund 80)		44,016.84	44,016.84	44,016.84
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		3,011,450.00	3,011,450.00	3,011,450.00
Complete report, no Lakeshore invoices paid in July.		TOTALS	26,566,675.74	26,566,675.74	26,566,675.74

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 07/01/2017 - 07/31/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00040461	MER10988	SABIA, JUDY	Retiree Medical Reimb	JUL2017/MER10988	901-0000-00-9529	611.79	07/03/17
AA 00040462	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUL2017/MER11248	901-0000-00-9529	611.79	07/03/17
AA 00040463	MER11830	PITZLIN, JILL	Retiree Medical Reimb	JUL2017/MER11830	901-0000-00-9529	611.79	07/03/17
AA 00040464	MER12020	MEYER, PAUL	Retiree Medical Reimb	JUL2017/MER12020	901-0000-00-9529	611.79	07/03/17
AA 00040465	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	JUL2017/MER12128	901-0000-00-9529	907.64	07/03/17
AA 00040466	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	JUL2017/MER12218	901-0000-00-9529	637.09	07/03/17
AA 00040467	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	JUL2017/MER12734	901-0000-00-9529	611.79	07/03/17
AA 00040468	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	JUL2017/MER12766	901-0000-00-9529	618.19	07/03/17
AA 00040469	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUL2017/MER12785	901-0000-00-9529	611.79	07/03/17
AA 00040470	MER12800	MOURA, LORI	Retiree Medical Reimb	JUL2017/MER12800	901-0000-00-9529	410.96	07/03/17
AA 00040471	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUL2017/MER12936	901-0000-00-9529	417.36	07/03/17
AA 00040472	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	JUL2017/MER13245	901-0000-00-9529	912.27	07/03/17
AA 00040473	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	JUL2017/13419-S	901-0000-00-9529	178.88	07/03/17
AA 00040474	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	JUL2017/MER14241	901-0000-00-9529	410.96	07/03/17
AA 00040475	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUL2017/MER14568	901-0000-00-9529	417.36	07/03/17
AA 00040476	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	JUL2017/MER14854	901-0000-00-9529	677.55	07/03/17
AA 00040477	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUL2017/MER15002	901-0000-00-9529	380.96	07/03/17
AA 00040478	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUL2017/MER15133	901-0000-00-9529	339.79	07/03/17
AA 00040479	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JUL2017/MER15279	901-0000-00-9529	1,345.18	07/03/17
AA 00040480	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JUL2017/MER15446	901-0000-00-9529	554.01	07/03/17
AA 00040481	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUL2017/MER15473	901-0000-00-9529	410.96	07/03/17
AA 00040482	MER15552	COX, RICHARD	Retiree Medical Reimb	JUL2017/MER15552	901-0000-00-9529	611.79	07/03/17
AA 00040483	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	JUL2017/MER15577	901-0000-00-9529	417.36	07/03/17
AA 00040484	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	JUL2017/MER15579	901-0000-00-9529	449.96	07/03/17
AA 00040485	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	JUL2017/MER16161	901-0000-00-9529	456.36	07/03/17
AA 00040486	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	JUL2017/16182-S	901-0000-00-9529	611.79	07/03/17
AA 00040487	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JUL2017/MER16194	901-0000-00-9529	410.96	07/03/17
AA 00040488	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	JUL2017/MER20132	901-0000-00-9529	611.79	07/03/17
AA 00040489	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	JUL2017/MER21206	901-0000-00-9529	449.96	07/03/17
AA 00040490	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUL2017/MER21923	901-0000-00-9529	1,345.18	07/03/17
AA 00040491	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUL2017/MER27993	901-0000-00-9529	611.79	07/03/17
AA 00040492	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	JUL2017/MER28376	901-0000-00-9529	611.79	07/03/17
AA 00040493	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUL2017/MER29362	901-0000-00-9529	611.79	07/03/17
AA 00040494	061557	BAYLEY WANG	Tinytesla musical tesla coil k	0628-MTDI	326-0930-10-4300	234.98	07/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00040495	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932124282002	114-0301-10-4300	2.27	07/06/17
AA 00040495	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	902052006001	134-0301-10-4300	224.83	07/06/17
AA 00040495	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	932465083001	143-0301-39-4300	35.43	07/06/17
AA 00040495	002475	OFFICE DEPOT	LIBRARY	926181636001	235-0701-37-4300	165.67	07/06/17
AA 00040495	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER JI	932435895002	260-0701-10-4300	50.67	07/06/17
AA 00040495	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	919997146001	355-0701-10-4300	0.00	07/06/17
AA 00040495	002475	OFFICE DEPOT	ITEM # 888318 AVERY GLUESTI	916535785001	355-2125-37-4300	3.41	07/06/17
AA 00040495	002475	OFFICE DEPOT	ITME# 732987 POST-ITS BORA I	921532175001	355-3771-10-4300	126.38	07/06/17
AA 00040495	002475	OFFICE DEPOT	ITEM # 253050 COLLEGE RULEI	916535785001	355-3789-10-4300	34.04	07/06/17
AA 00040495	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	936146516001	401-0930-10-4300	45.11	07/06/17
AA 00040495	002475	OFFICE DEPOT	CR for invoice 869460632001	878307044001	462-0930-10-4300	328.98	07/06/17
AA 00040495	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	935590368001	505-1500-36-4300	49.77	07/06/17
AA 00040495	002475	OFFICE DEPOT	CR for invoice 90654777001	915527401001	708-1654-11-4300	-5.94	07/06/17
AA 00040495	002475	OFFICE DEPOT	CR for invoice 930880564001	931639980001	708-3669-41-4300	48.20	07/06/17
AA 00040496	036939	SHRED WORKS INC	OPEN ORDER FOR 2 TIMES P/U	155551	355-0701-39-5890	78.00	07/06/17
AA 00040496	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	155095	505-1500-36-5890	55.00	07/06/17
AA 00040496	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	155095	517-5045-48-5890	55.00	07/06/17
AA 00040496	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	155876	534-0930-34-5890	22.00	07/06/17
AA 00040497	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	836203350	507-5028-52-5890	164.22	07/06/17
AA 00040501	016289	JOSTENS	DIPLOMAS (WITH PLASTIC CO	20287322	358-3935-39-4300	27.68	07/06/17
AA 00040501	016289	JOSTENS	Diplomas	20287061	399-0701-39-4300	28.00	07/06/17
AA 00040501	016289	JOSTENS	DIPLOMAS	20262792	462-0801-10-4300	17.40	07/06/17
AA 00040503	008473	SCHOLASTIC MAGAZINES	SCIENCE WORLD FOR GRADES	M6086508 6	399-3070-10-4300	169.50	07/06/17
AA 00040508	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4459800	518-5037-53-4300	2,541.83	07/06/17
AA 00040509	004564	LOUIS H HILL COMPANY INC	VISTA OATMEAL VINYL CURT	19632	132-0301-55-4400	810.00	07/06/17
AA 00040510	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2I	936842229001	502-5027-53-4300	61.72	07/06/17
AA 00040510	002475	OFFICE DEPOT	2016-17 OFFICE DEPOT OPEN O	935602845001	512-5032-53-4300	1,148.40	07/06/17
AA 00040511	061696	SEVERIN INTERMEDIATE HOLDIN	B+ TRAINING, SOFTWARE ENH	INV119707	518-5088-54-5885	2,241.60	07/06/17
AA 00040512	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER FR	155448	512-5032-53-5890	22.00	07/06/17
AA 00040513	019525	ALPINE AWARDS INC	OPEN ORDER FOR GRADUATIC	5518641	462-0801-10-4300	363.55	07/06/17
AA 00040514	018426	COLE SUPPLY CO INC	#00166676 REFILL, WEDGE MOI	177458-4	901-0000-00-9320	109.57	07/06/17
AA 00040515	002307	CONTRA COSTA TRAVEL SERVICI	ATDLE HERNANDEZ&VISCAY	060617-84	500-3164-36-5210	2,051.37	07/06/17
AA 00040516	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND	17-30319	518-5033-54-4300	3,989.21	07/06/17
AA 00040517	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH, ENDI	602576944	901-0000-00-9320	5,648.91	07/06/17

Mt. Diablo Unified School District
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County Fund: 01 General Fund

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AA 00040518	061243	INQUIRY BY DESIGN INC	READERS M.LYONS 11/3/16	WS-OAK-16-1	457-3070-10-5210	229.00	07/06/17
AA 00040520	039766	DELANEY EDUCATIONAL ENTERI	SPANISH BOOKS FOR 4TH GRA	447587	500-3164-34-4210	356.14	07/06/17
AA 00040522	036161	GUITAR CENTER	ITEM# J3521500000000 FOCUSI	ARINV36155543	355-3771-10-4300	1,865.90	07/06/17
AA 00040523	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST COF	67240	552-5360-56-5560	3,490.00	07/06/17
AA 00040524	037556	DECOTECH SYSTEMS INC	Shipping & Handling	17-30360	235-3935-10-4300	69.71	07/06/17
AA 00040524	037556	DECOTECH SYSTEMS INC	SONY SMOKED DOME BUBBLE	17-30341	518-3633-57-4300	6,068.25	07/06/17
AA 00040524	037556	DECOTECH SYSTEMS INC	ITEM V11H600022 EPSON BRIGI	17-30342	112-0930-10-4400	7,090.50	07/06/17
AA 00040524	037556	DECOTECH SYSTEMS INC	ITEM PROJINSTALL INSTALLA	17-30342	112-4657-10-4400	8,227.50	07/06/17
AA 00040524	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30256	500-1650-41-4400	4,952.63	07/06/17
AA 00040526	061567	FIRELIGHT BOOKS LLC	EL-ECO-SL - Elements of Econom	5617	399-3070-10-5885	13,788.50	07/06/17
AA 00040527	061585	THE HAPPY CHEF INC	#N351 MEN'S TWILL PANTS CO	1238725A	355-3201-10-4300	872.00	07/06/17
AA 00040528	027309	B & H PHOTO-VIDEO INC	Item VECB510/CB510 Vello CB-5	125289202	235-0707-10-4300	283.98	07/06/17
AA 00040528	027309	B & H PHOTO-VIDEO INC	PYPWMA1090UI 800W DUAL CI	125610356	355-3201-10-4300	175.00	07/06/17
AA 00040530	052914	CDW GOVERNMENT INC	UPS - APC SMART-UPS 1000VA	HXG2046	554-0928-46-4400	1,194.08	07/06/17
AA 00040531	054163	CHANNING BETE COMPANY	HEARTSTART FR2AED TRN PA	53361527 RI	500-3796-10-4300	2,238.03	07/06/17
AA 00040531	054163	CHANNING BETE COMPANY	BASIC KERI MANIKIN W/CASE	53361527 RI	500-3796-10-4400	3,209.44	07/06/17
AA 00040532	054151	COMM USA	Shipping	190172	235-3935-10-4300	5,870.33	07/06/17
AA 00040533	037848	GLOBAL EQUIPMENT COMPANY I	ITEM WBB1875226 BLACK UME	111175786	457-3966-10-4300	543.74	07/06/17
AA 00040534	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0004260499-IN	551-5170-55-4300	114.31	07/06/17
AA 00040535	057636	MULTI SERVICE CORPORATION	CR INV#2653461	2681485	399-3068-38-4300	406.70	07/06/17
AA 00040536	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR US	1500-00194230	554-0928-46-5890	55.00	07/06/17
AA 00040537	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1238	552-5200-56-5890	4,140.00	07/06/17
AA 00040538	013118	BAY AREA CARBIDE	OPEN ORDER 2016-2017	212964	551-5150-55-4300	99.07	07/06/17
AA 00040539	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-210500	551-5150-55-4300	711.01	07/06/17
AA 00040540	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	177933	500-5250-56-4300	432.64	07/06/17
AA 00040540	018426	COLE SUPPLY CO INC	PF9EXTRACTOR CARPET EXTR	180054	174-0301-56-4400	1,614.38	07/06/17
AA 00040541	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	3448474	552-5360-56-4300	705.76	07/06/17
AA 00040542	058658	FREMOUW ENVIRONMENTAL SER	OPEN ORDER 2016-2017	76060	554-0928-46-5890	2,646.25	07/06/17
AA 00040543	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0004261003-IN	551-5170-55-4300	93.95	07/06/17
AA 00040544	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2399999.001	551-5170-55-4300	1,349.09	07/06/17
AA 00040545	061360	MICHAEL K DUNHAM	Open Order 2016-2017 AED Mater	742	551-5160-55-5240	180.00	07/06/17
AA 00040546	060471	PREMIERE CASTERS INC	OPEN ORDER 2016-2017 FOR M.	100121555	552-5360-56-4300	393.51	07/06/17
AA 00040547	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UN	421112	554-0928-46-4612	16,264.92	07/06/17
AA 00040548	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	903476	500-5260-56-4320	4,973.30	07/06/17

Mt. Diablo Unified School District
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For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 01

General Fund

SACS Fund: 01

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AA 00040549	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4399835.001	551-5170-55-4300	3,979.12	07/06/17
AA 00040550	055149	HD SUPPLY CONSTRUCTION SUP	OPEN ORDER 2016-2017	10007088455	551-5160-55-4300	568.99	07/06/17
AA 00040551	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R197278	552-5360-56-4300	363.57	07/06/17
AA 00040552	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	1706061952	554-0928-46-4612	9,264.83	07/06/17
AA 00040553	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2016-2017 FOR TE	85724	551-5170-55-5651	5,500.00	07/06/17
AA 00040554	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	412	551-5170-55-5652	3,197.25	07/06/17
AA 00040555	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2016-	WO-0431	551-5160-55-5652	3,340.00	07/06/17
AA 00040556	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009616954.001	551-5170-55-4300	2,279.35	07/06/17
AA 00040557	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	132174	552-5360-56-4300	1,642.84	07/06/17
AA 00040558	061677	ENGLISH, JESSICA	Materials and Supplies	PARKINGTAGS	142-0301-10-4300	240.00	07/06/17
AA 00040560	054388	JONES, HERFF	Materials and Supplies	2074187	705-1653-11-4300	502.79	07/06/17
AA 00040567	060467	BUHLER, LIONEL	PARENT REIMBURSEMENT TH	040317-052217	505-1665-11-5890	300.00	07/06/17
AA 00040568	056565	CALIFORNIA ASSOCIATION FOR	PROJECT 2-INSPIRE	PI20988-1	500-3164-34-5800	4,533.23	07/06/17
AA 00040569	002298	CONTRA COSTA WATER DISTRICT	Water	L533890	554-5270-56-5580	860.56	07/06/17
AA 00040570	061561	DAY, BRIAN & TIFFANY	PARENT MILEAGE REIMBURSE	15/16 & 16/17 SY	505-1665-11-5890	1,670.38	07/06/17
AA 00040571	061193	DISABILITY RIGHTS CALIFORNIA	ATTORNEYS' FEES PER AGREE	SR# 1061252	505-1665-11-5890	4,000.00	07/06/17
AA 00040572	061143	FRIEDLAND, JAMIE	IEE ASSESSMENT- MDUSD STU	2017 DE SPR	505-1665-11-5805	3,600.00	07/06/17
AA 00040573	056494	IBARRA, VI	PARENT REIMB SOCIAL SKILL	050217-053017	505-1665-11-5890	175.00	07/06/17
AA 00040574	056433	LEGATE, MICHELLE	ATTORNEYS' FEES PER AGREE	72-0117	505-1665-11-5890	3,000.00	07/06/17
AA 00040575	056262	LEIGH LAW GROUP	ATTORNEYS' FEES PER AGREE	012917-060117	505-1665-11-5890	14,000.00	07/06/17
AA 00040576	060500	SMALL, CHRIS & CATHLEEN	PARENT REIMBURSEMENT-TU	051217-060217	505-1665-11-5890	1,236.00	07/06/17
AA 00040577	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K	MAY 2017	701-1660-26-5100	219,025.72	07/06/17
AA 00040578	061710	VAUGHAN, BLANCA C	ATTORNEYS' FEES PER AGREE	00002	505-1665-11-5890	8,000.00	07/06/17
AA 00040579	058095	WEISENBERGER, DOROTHY	PARENT REIMBURSEMENT- TF	050417-053017	505-1665-11-5890	1,650.00	07/06/17
AA 00040580	053377	WRIGHT, DEBRA J	ATTORNEYS' FEE PER AGREEM	032317-061417	505-1665-11-5890	2,500.00	07/06/17
AA 00040589	051576	NACHT AND LEWIS ARCHITECTS	ISC FOR ARCHITECTURAL DES	FINAL	358-3614-58-6210	1,047.50	07/06/17
AA 00040590	056375	SKYLINE ENGINEERING INC	ROOFING ASSESSMENT & DES	2334	145-5150-58-6210	8,800.00	07/06/17
AA 00040591	059190	MAILFINANCE INC	OPEN ORDER MAIL FINANCE F	N6609807	502-5036-53-5618	579.78	07/06/17
AA 00040592	061682	NATIONAL INSTITUTE FOR DIREC	NatDirIns 7/24-28 Classen	RVE-1209D	174-0301-10-5210	2,900.00	07/06/17
AA 00040593	059428	NAVIANCE INC	NAVIANCE SERVICE FOR 17-18	INV00018446	519-0930-10-5885	38,918.12	07/06/17
AA 00040594	061683	RBI EUGENE HOLDINGS LLC	NatDirIns 7/23-28, 4 People	3349818582	174-0301-10-5210	1,613.86	07/06/17
AA 00040595	061711	REGENTS OF THE UNIVERSITY OF	AP MATH FRY 7/17-20	PREPAYPO181967	657-3175-10-5210	745.00	07/06/17
AA 00040596	036970	RYDIN DECAL	FREIGHT	331142	358-0701-39-4300	884.15	07/06/17
AA 00040597	025733	SAN JOSE STATE UNIVERSITY	CSU Couns.Conf. 9/27 Cohen	102293272	324-4657-10-5210	255.00	07/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040598	040015	TOUCHLINE SOFTWARE INC	SOFTWARE LICENSE FEES FOR	17-035631	549-0075-10-5885	1,545.00	07/06/17
AA 00040599	040163	UNIVERSITY OF CALIF SANTA CR	UC Couns.Conf. 9/11 Orozco	102291793	324-4657-10-5210	180.00	07/06/17
AA 00040600	039684	UC REGENTS DAVIS	UC Conf. 9/12, Galvez	102317903	324-4657-10-5210	60.00	07/06/17
AA 00040601	061602	CALIFORNIA STATE UNIVERSITY	BROXTON 7/10,9/9,10/28,12/9	PREPAY PO 181218	271-0720-10-5210	300.00	07/06/17
AA 00040602	060350	CASIE	CASIE 7/11-13/17 J.SACHS	0517-2148-2036	504-2010-36-5210	1,025.00	07/06/17
AA 00040603	002307	CONTRA COSTA TRAVEL SERVICE	CASIE 7/11-13/17 J.SACHS	062017-89	504-2010-36-5210	850.39	07/06/17
AA 00040604	060609	HYATT CORPORATION FOR CAPI	AVID 7/9-12/17 SMITH/BORBA	32JKSSP6	260-3803-10-5210	2,582.40	07/06/17
AA 00040605	038249	INTERNATIONAL BACCALAUREA	IB 7/26-29/17 A.HACKETT	042017-0759-0767	260-0930-10-5210	9,295.00	07/06/17
AA 00040606	061320	THE PROPHET CORPORATION	DEFEND NEOPRENE COATED I	9319378	280-0720-10-4300	6,288.14	07/06/17
AA 00040608	061248	COALITION FOR ADEQUATE FUNI	Dues and Memberships	070117-063018	500-1680-11-5300	1,300.00	07/06/17
AA 00040609	051669	CSAC EXCESS INSURANCE AUTHO	property	18500058	507-5080-53-5452	527,623.00	07/06/17
AA 00040609	051669	CSAC EXCESS INSURANCE AUTHO	general liability 1	18300055	507-5080-53-5453	514,977.00	07/06/17
AA 00040609	051669	CSAC EXCESS INSURANCE AUTHO	cyber	18400747	507-5080-53-5454	16,324.00	07/06/17
AA 00040609	051669	CSAC EXCESS INSURANCE AUTHO	excess workers comp	18100100	901-0000-00-9526	6,794,008.00	07/06/17
AA 00040610	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUL17	901-0000-00-9539	9,743.64	07/06/17
AA 00040611	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016JUL17	901-0000-00-9539	838.78	07/06/17
AA 00040612	020205	SCHOOLS EXCESS LIABILITY FUN	Excess Liability Insurance	0717-761754	010-5080-53-5450	18,883.25	07/06/17
AA 00040613	029046	CONTRA COSTA COUNTY	REISSUE CK#40354-tb testing	PH 14068 R	506-5050-53-5835	3,045.50	07/06/17
AA 00040614	059822	FOLLETT SCHOOL SOLUTIONS IN	REISSUE CK #40315	2094946DB R	500-0110-10-4110	9,682.83	07/06/17
AA 00040614	059822	FOLLETT SCHOOL SOLUTIONS IN	REISSUE CK #40315	624923F-2 R	766-0930-11-4210	276.63	07/06/17
AA 00040614	059822	FOLLETT SCHOOL SOLUTIONS IN	CR INV 2094946E-REISS CK4031	CV140994	500-0110-10-4300	16,545.70	07/06/17
AA 00040615	061205	MACKOUSE, JACK & MARLENE	REISSUE CK#40382-parent reimb	2017-18TUITION R	505-1665-11-5890	22,395.00	07/06/17
AA 00040616	061029	MAESEN, THEO & CHRISTA ROEM	REISSUE CK#40406-parent reimb	MAY 2017 R	505-1665-11-5890	25,125.00	07/06/17
AA 00040618	036558	CITY OF WALNUT CREEK	DEPOSIT TRIP MAR 14-15, 2018	PREPAY PO 181502	140-0354-10-5895	166.50	07/06/17
AA 00040618	036558	CITY OF WALNUT CREEK	DEPOSIT TRIP MAY 4, 2018	PREPAY PO 181580	191-0351-10-5895	400.00	07/06/17
AA 00040618	036558	CITY OF WALNUT CREEK	DEPOSIT TRIP FEBRUARY 28,20	PREPAY PO 181566	191-0352-10-5895	300.00	07/06/17
AA 00040619	057537	EVENTS TO THE T INC	DEPOSIT NHS JR PROM 3/24/18	JR PROM 17-18	358-3936-49-5800	10,875.00	07/06/17
AA 00040620	061635	MAYA PITTSBURG CINEMAS LLC	TICKETS FOR CARES STAFF	382	535-3871-10-5895	990.00	07/06/17
AA 00040621	052582	NORTH COAST SECTION	CPHS SPORTS FEES	28	324-3500-49-5300	1,569.00	07/06/17
AA 00040621	052582	NORTH COAST SECTION	CHS SPORTS FEES	54	326-3500-49-5300	1,644.00	07/06/17
AA 00040621	052582	NORTH COAST SECTION	MDHS SPORTS FEES	95	355-3500-49-5300	1,149.00	07/06/17
AA 00040621	052582	NORTH COAST SECTION	NHS SPORTS FEES	26	358-3500-49-5300	1,683.00	07/06/17
AA 00040621	052582	NORTH COAST SECTION	YVHS SPORTS FEES	84	399-3500-49-5300	1,530.00	07/06/17
AA 00040622	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUL17	901-0000-00-9539	165.34	07/07/17

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AA 00040623	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN JUL17	901-0000-00-9539	15.99	07/07/17
AA 00040624	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	JUL17 DNTL RTREE	901-0000-00-9529	20,481.15	07/07/17
AA 00040625	029468	C C C TREASURER	VAR	2060/1701072	901-0000-00-9537	16,959.43	07/07/17
AA 00040626	036848	C C C TREASURER SDI	VAR	2065/1701072	901-0000-00-9535	4,423.95	07/07/17
AA 00040627	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1701072	901-0000-00-9564	1,247.24	07/07/17
AA 00040628	018013	COUNTY SUPT OF SCHOOLS	VAR	1025/1701072	901-0000-00-9520	59,249.19	07/07/17
AA 00040628	018013	COUNTY SUPT OF SCHOOLS	VAR	2025/1701072	901-0000-00-9530	46,918.56	07/07/17
AA 00040629	018011	COUNTY TREASURER - MARTINE:	VAR	1051/1701072	901-0000-00-9523	35,972.86	07/07/17
AA 00040629	018011	COUNTY TREASURER - MARTINE:	VAR	1052/1701072	901-0000-00-9524	21,643.98	07/07/17
AA 00040629	018011	COUNTY TREASURER - MARTINE:	VAR	2051/1701072	901-0000-00-9533	35,973.95	07/07/17
AA 00040629	018011	COUNTY TREASURER - MARTINE:	VAR	2052/1701072	901-0000-00-9534	21,643.98	07/07/17
AA 00040629	018011	COUNTY TREASURER - MARTINE:	VAR	2050/1701072	901-0000-00-9536	79,493.82	07/07/17
AA 00040630	053642	COURT-ORDERED DEBT COLLEC1	VAR	2110/1701072	901-0000-00-9563	290.58	07/07/17
AA 00040631	018353	FRANCHISE TAX BOARD	VAR	2112/1701072	901-0000-00-9563	190.64	07/07/17
AA 00040632	018014	P E R S #1770922472	VAR	1030/1701072	901-0000-00-9521	16,014.58	07/07/17
AA 00040632	018014	P E R S #1770922472	VAR	2030/1701072	901-0000-00-9531	7,600.30	07/07/17
AA 00040633	054102	PIONEER CREDIT RECOVERY INC	VAR	2120/1701072	901-0000-00-9564	21.47	07/07/17
AA 00040634	054912	STATE DISBURSEMENT UNIT	VAR	2140/1701072	901-0000-00-9564	271.00	07/07/17
AA 00040635	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701072	901-0000-00-9551	190.00	07/07/17
AA 00040636	035890	U S DEPT OF EDUCATION	VAR	2120/1701072	901-0000-00-9564	337.29	07/07/17
AA 00040637	018011	COUNTY TREASURER - MARTINE:	HAND	1051/1701071	901-0000-00-9523	355.77	07/11/17
AA 00040637	018011	COUNTY TREASURER - MARTINE:	HAND	1052/1701071	901-0000-00-9524	492.58	07/11/17
AA 00040637	018011	COUNTY TREASURER - MARTINE:	HAND	2051/1701071	901-0000-00-9533	355.77	07/11/17
AA 00040637	018011	COUNTY TREASURER - MARTINE:	HAND	2052/1701071	901-0000-00-9534	492.58	07/11/17
AA 00040637	018011	COUNTY TREASURER - MARTINE:	HAND	2050/1701071	901-0000-00-9536	1,711.24	07/11/17
AA 00040638	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701071	901-0000-00-9520	1,634.71	07/11/17
AA 00040638	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701071	901-0000-00-9530	1,317.52	07/11/17
AA 00040639	029468	C C C TREASURER	HAND	2060/1701071	901-0000-00-9537	405.77	07/11/17
AA 00040640	036848	C C C TREASURER SDI	HAND	2065/1701071	901-0000-00-9535	51.65	07/11/17
AA 00040645	016289	JOSTENS	DIPLOMA COVERS (BLACK)	19808788	462-0801-10-4300	441.46	07/13/17
AA 00040647	002475	OFFICE DEPOT	CR for invoice 907798916001	930811513001	273-3070-10-4400	-880.62	07/13/17
AA 00040648	038751	PCMG	SANDISK 8GB ULTRA MICRO S	B02543250101	289-0930-10-4300	870.00	07/13/17
AA 00040649	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	171925	518-5033-54-5652	194.49	07/13/17
AA 00040653	002475	OFFICE DEPOT	CR for invoice 929444021001	937898475001	119-0930-10-4300	70.69	07/13/17

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AA 00040653	002475	OFFICE DEPOT	Item # 246428 - HP 26 Black To	924545790001	399-3070-10-4300	0.00	07/13/17
AA 00040653	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	936261817001	704-3826-39-4300	592.97	07/13/17
AA 00040655	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	936986532001	401-0930-10-4300	18.56	07/13/17
AA 00040655	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	936044834001	506-5050-53-4300	165.82	07/13/17
AA 00040656	038382	SCHOOL SERVICES OF CALIFORN	INDEPENDENT SERVICE CONT	0111320-IN	506-5056-53-5800	4,777.33	07/13/17
AA 00040657	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	156558	231-0701-10-5890	38.00	07/13/17
AA 00040657	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	156560	534-0930-34-5890	22.00	07/13/17
AA 00040658	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN650755	518-5037-53-5618	1,748.16	07/13/17
AA 00040659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	936998976001	401-0930-10-4300	885.88	07/13/17
AA 00040659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	937654273001	402-0930-10-4300	127.68	07/13/17
AA 00040659	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	936085324001	505-1500-36-4300	459.57	07/13/17
AA 00040660	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	156559	506-5050-53-5890	44.00	07/13/17
AA 00040661	040300	STAPLES	TENNSCO SIX-DRAWER MULTI	3332720429	462-0801-39-4400	3,422.98	07/13/17
AA 00040662	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING F	0000742872267	502-5036-53-5965	3,490.31	07/13/17
AA 00040666	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60 M	41542659	490-1817-31-5618	103.96	07/13/17
AA 00040666	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCER	41543444	517-5045-48-5618	90.25	07/13/17
AA 00040667	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISIN	PS1707-002	506-5055-53-5810	1,290.00	07/13/17
AA 00040668	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	937000583001	401-0930-10-4300	273.18	07/13/17
AA 00040669	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR H	16394	231-3936-49-5618	13.50	07/13/17
AA 00040670	061547	WEST INTERACTIVE SERVICES CC	RENEWAL SCHOOLMESSENGE	79883	518-5033-54-5885	52,240.00	07/13/17
AA 00040674	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	931960742001	143-1104-16-4300	145.71	07/13/17
AA 00040674	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	937005729001	402-0930-10-4300	466.70	07/13/17
AA 00040675	012811	PERMA-BOUND BOOKS	PERMA-BOUND TITLES TITLES	1732249-03	119-3727-10-4210	4.61	07/13/17
AA 00040676	004130	GRAYBAR ELECTRIC COMPANY I	WIREMOLD NM LATCHING RA	991936794	518-5033-54-4300	2,905.80	07/13/17
AA 00040676	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	991847735	551-5170-55-4300	1,902.93	07/13/17
AA 00040677	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	124346	551-5150-55-4300	200.04	07/13/17
AA 00040678	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100422862.001	551-5170-55-4300	2,698.75	07/13/17
AA 00040679	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100422738.001	551-5170-55-4300	42.14	07/13/17
AA 00040680	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	135175	552-5360-56-4300	1,043.98	07/13/17
AA 00040681	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	618-00000466096	551-5150-55-4300	849.90	07/13/17
AA 00040682	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2016-2017	1588	500-2910-56-5651	300.00	07/13/17
AA 00040683	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902678-061417	551-5170-55-4300	211.63	07/13/17
AA 00040684	022806	MACMURRAY PACIFIC	OPEN ORDER 2016-2017	17054694	551-5150-55-4300	80.01	07/13/17
AA 00040685	051639	MCM ELECTRONICS	OPEN ORDER 2016-2017	888117	551-5170-55-4300	170.21	07/13/17

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AA 00040686	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	504988932	551-5160-55-5530	39.30	07/13/17
AA 00040687	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2016-2017 FOR TR	711999	552-5360-56-4300	29.40	07/13/17
AA 00040688	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4863	551-5160-55-4300	644.99	07/13/17
AA 00040689	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C63823	551-5170-55-4300	380.41	07/13/17
AA 00040690	059258	TEXTRON INC	OPEN ORDER 2016-2017	90120073	552-5360-56-4400	706.62	07/13/17
AA 00040691	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13497124	552-5360-56-5560	400.00	07/13/17
AA 00040692	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	933904105001	554-0928-46-4300	215.29	07/13/17
AA 00040693	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CON	66994	552-5360-56-5560	2,780.00	07/13/17
AA 00040694	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	N237170	551-5170-55-4300	1,033.67	07/13/17
AA 00040695	026760	SCHOOL SPECIALTY INC	OPEN ORDER 2016-2017 FOR SC	208118016999	551-5160-55-4300	2,460.83	07/13/17
AA 00040696	056806	SUPERCO	OPEN ORDER 2016-2017 FOR M.	15046782	551-5150-55-4300	840.61	07/13/17
AA 00040697	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40248071-00	551-5170-55-4300	4,366.18	07/13/17
AA 00040697	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40248517-00	551-5170-55-4400	2,436.02	07/13/17
AA 00040698	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17004869	551-5170-55-4300	1,917.53	07/13/17
AA 00040698	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INVCCF17004748B	551-5170-55-4400	1,651.53	07/13/17
AA 00040699	059762	SICO AMERICA INC	OPEN ORDER 2016-2017	1522046	551-5170-55-4300	2,426.43	07/13/17
AA 00040700	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	281820	551-5160-55-5652	348.00	07/13/17
AA 00040701	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	060117-061417	701-0929-46-5871	665.54	07/13/17
AA 00040702	E001280	GREATHOUSE, ROBERT	Business Mileage & Othr Exp	062017-063017	551-5110-55-5230	30.33	07/13/17
AA 00040703	057825	MORRISON,JENNIFER	CONTRACTED TRANSPORTATI	060117-060917	554-0929-46-5871	45.69	07/13/17
AA 00040704	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	050117-060917	701-0929-46-5871	1,044.66	07/13/17
AA 00040705	E38962	RYAN, REBECCA	Business Mileage & Othr Exp	041117-052317	535-3937-36-5230	44.30	07/13/17
AA 00040707	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-i	9086-2	551-5150-55-4300	367.07	07/13/17
AA 00040708	E24750	SIMPSON, KAREN	Business Mileage & Othr Exp	061917-063017	517-4030-43-5230	17.76	07/13/17
AA 00040709	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	060617-061917	490-1817-31-5230	6.69	07/13/17
AA 00040710	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VE	164056	554-0928-46-4615	160.66	07/13/17
AA 00040711	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	9150	551-5160-55-4300	379.43	07/13/17
AA 00040713	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR M	1247	551-5160-55-5890	1,876.99	07/13/17
AA 00040714	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	052217-060917	490-0070-10-5230	46.00	07/13/17
AA 00040714	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	052217-060217	490-1817-31-5230	16.00	07/13/17
AA 00040715	055991	WATERS MOVING AND STORAGE	OPEN ORDER 2016-2017 FOR M	50388	551-5160-55-5890	868.00	07/13/17
AA 00040716	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	052317-060717	490-1817-31-5230	43.66	07/13/17
AA 00040717	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	410	551-5170-55-5652	3,197.25	07/13/17
AA 00040718	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P430614	554-0928-46-4615	174.05	07/13/17

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AA 00040719	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1093247	554-0928-46-5657	65.00	07/13/17
AA 00040720	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2016-2017	S4072744.001	551-5170-55-4300	5,175.88	07/13/17
AA 00040721	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	829661	554-0928-46-4615	135.64	07/13/17
AA 00040722	050250	FLEETPRIDE	OPEN ORDER 2016-2017	85719823	554-0928-46-4615	695.58	07/13/17
AA 00040723	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2016-2017	303597 A	554-0928-46-4615	69.51	07/13/17
AA 00040723	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2016-2017	303597 B	554-0928-46-5657	135.00	07/13/17
AA 00040724	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2016-2017 FOR VE	184-1079576	554-0928-46-4616	3,476.98	07/13/17
AA 00040725	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	5366	554-0928-46-5657	100.00	07/13/17
AA 00040726	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	108124 C	554-0928-46-4615	872.65	07/13/17
AA 00040726	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	107642 B	554-0928-46-4619	21.47	07/13/17
AA 00040727	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR M.	436874	500-5260-56-4300	150.68	07/13/17
AA 00040728	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	505180876	551-5160-55-5530	386.45	07/13/17
AA 00040729	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	109240	552-5360-56-4300	268.11	07/13/17
AA 00040729	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	112566	554-0928-46-4615	3,249.64	07/13/17
AA 00040730	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2016-2017	3140552-CA	554-0928-46-5835	495.00	07/13/17
AA 00040731	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185610592	554-0928-46-5618	95.83	07/13/17
AA 00040732	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	182356	500-5250-56-4300	1,024.72	07/13/17
AA 00040733	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2016-2017 FOR BU	3271740001	554-0928-46-4615	26.10	07/13/17
AA 00040734	050250	FLEETPRIDE	OPEN ORDER 2016-2017	85884741	554-0928-46-4615	135.20	07/13/17
AA 00040735	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2016-2017	172786	554-0928-46-4615	655.81	07/13/17
AA 00040736	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R198403	552-5360-56-4300	627.38	07/13/17
AA 00040737	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	661627 A	554-0928-46-4614	1,219.02	07/13/17
AA 00040737	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	661627 B	554-0928-46-4619	186.91	07/13/17
AA 00040738	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	124542	551-5150-55-4300	33.55	07/13/17
AA 00040738	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	124575	551-5160-55-4300	27.19	07/13/17
AA 00040739	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100425208.001	551-5170-55-4300	818.35	07/13/17
AA 00040740	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR: V	5408	554-0928-46-5657	150.00	07/13/17
AA 00040741	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000293528	551-5150-55-4300	714.42	07/13/17
AA 00040742	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VE	164271	554-0928-46-4615	229.41	07/13/17
AA 00040743	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902458	551-5150-55-4300	691.89	07/13/17
AA 00040743	058827	LOWES HIW INC	cr inv# 902535-060817	914487	551-5160-55-4300	1,317.24	07/13/17
AA 00040744	051639	MCM ELECTRONICS	OPEN ORDER 2016-2017	899481	551-5170-55-4300	152.23	07/13/17
AA 00040745	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40248943-00	551-5170-55-4300	159.77	07/13/17
AA 00040746	060144	BAROBO INC	SHIPPING FEE PER ATTACHED	635	500-3963-10-4300	2,610.47	07/13/17

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AA 00040747	001733	CAROLINA BIOLOGICAL SUPPLY	Safety Goggles, small and larg	49922504 RI	326-0730-10-4300	141.22	07/13/17
AA 00040747	001733	CAROLINA BIOLOGICAL SUPPLY	646704B safety goggles, small	49922505 RI	326-0930-10-4300	141.22	07/13/17
AA 00040748	060386	CENTER FOR THE COLLABORATI	REGISTRATION FOR INTRODU	107985	174-3070-39-5210	850.00	07/13/17
AA 00040749	018426	COLE SUPPLY CO INC	#00155655 CHEWING GUM REM	180669	901-0000-00-9320	151.71	07/13/17
AA 00040750	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIAL	W28575530101	535-3871-10-4300	401.71	07/13/17
AA 00040751	057330	ECLIPSE MEDIA CORPORATION	One order of: 20,000 TRIBE TIC	2073	399-3070-10-4300	311.71	07/13/17
AA 00040752	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	933904105002	554-0928-46-4300	149.62	07/13/17
AA 00040753	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CO	68342	552-5360-56-5560	2,225.00	07/13/17
AA 00040754	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	N302927	551-5170-55-4300	183.47	07/13/17
AA 00040755	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	3549-4	551-5150-55-4300	396.43	07/13/17
AA 00040756	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	283378	551-5160-55-5652	1,392.00	07/13/17
AA 00040757	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2016-2017	63769R	500-5260-56-4320	163.13	07/13/17
AA 00040758	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170616 CC	500-0390-10-4300	184.47	07/13/17
AA 00040758	001493	C & L MUSIC	OPEN ORDER FOR INSTRUMEN	MDUSD1706 BB	500-0013-10-5652	4,869.62	07/13/17
AA 00040758	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD170614 BB	500-0390-10-5652	3,746.08	07/13/17
AA 00040759	013651	FRIEDMAN'S MICROWAVE AND A	DRYER-VENT DRYER VENT KI	S00295903	355-3838-10-4400	1,572.87	07/13/17
AA 00040760	035777	HILLYARD INDUSTRIES INC	#00158582 FINISH/HARD FLOOF	602547131	901-0000-00-9320	19,673.20	07/13/17
AA 00040762	E004452	WITTMAN, JOSHUA	Business Mileage & Othr Exp	060117-061617	518-5033-54-5230	91.91	07/13/17
AA 00040764	E32105	DITO, ANNA	Business Mileage & Othr Exp	053117-061917	512-5032-53-5230	31.35	07/13/17
AA 00040765	E32223	HILL, AARON	Business Mileage & Othr Exp	060517-062817	535-3871-36-5230	15.14	07/13/17
AA 00040766	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	050417-062817	517-5045-48-5230	138.73	07/13/17
AA 00040767	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	031517-060117	534-0930-34-5230	30.12	07/13/17
AA 00040768	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	082316-021617	517-4030-43-5230	14.61	07/13/17
AA 00040769	E27882	SHEN, HILARY	Business Mileage & Othr Exp	050217-062117	505-1500-36-5230	163.66	07/13/17
AA 00040770	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	011117-061517	231-0701-39-5230	61.84	07/13/17
AA 00040771	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	030717-060817	500-1219-31-5230	93.57	07/13/17
AA 00040772	E31559	SMITH, KIM	Business Mileage & Othr Exp	010617-060217	534-0930-34-5230	140.27	07/13/17
AA 00040773	E003703	SMITH, MANDI	Business Mileage & Othr Exp	031717-050217	500-3171-36-5230	68.80	07/13/17
AA 00040774	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	052217-062017	490-1817-31-5230	42.91	07/13/17
AA 00040774	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	060117-060817	500-1219-31-5230	56.76	07/13/17
AA 00040775	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	060117-062917	517-5045-48-5230	100.58	07/13/17
AA 00040776	E35283	STICKEN, ERIC	Business Mileage & Othr Exp	010317-060717	500-1218-31-5230	454.59	07/13/17
AA 00040777	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	050417-060617	505-1500-36-5230	102.93	07/13/17
AA 00040778	E001671	SUESS, CHRISTINE	Business Mileage & Othr Exp	060117-063017	517-4030-43-5230	26.54	07/13/17

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AA 00040779	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	052217-060617	490-1817-31-5230	9.36	07/13/17
AA 00040780	E29485	THRONE, KURT	Business Mileage & Othr Exp	050117-061917	505-1500-36-5230	200.62	07/13/17
AA 00040781	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	030617-042817	549-0930-36-5230	23.65	07/13/17
AA 00040782	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	050117-053117	500-1218-43-5230	54.20	07/13/17
AA 00040783	E003672	TSAI, GRACE	Business Mileage & Othr Exp	081116-100616	505-1656-41-5230	1,200.53	07/13/17
AA 00040784	E32699	VALDIVIA, CRYSTAL	Business Mileage & Othr Exp	041217-061917	505-1656-41-5230	214.43	07/13/17
AA 00040785	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	050117-062017	500-1650-41-5230	250.22	07/13/17
AA 00040786	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	060517-061317	500-1650-41-5230	10.54	07/13/17
AA 00040787	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	051217-061217	505-1500-36-5230	77.79	07/13/17
AA 00040788	E32132	WEISS, PETER	Business Mileage & Othr Exp	052517-060917	490-0070-10-5230	21.83	07/13/17
AA 00040789	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	050417-060717	500-2010-36-5230	136.74	07/13/17
AA 00040790	E002804	WISE, BRIAN	Business Mileage & Othr Exp	050217-060917	505-1656-41-5230	97.37	07/13/17
AA 00040791	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	042717-062117	556-5034-53-5230	16.59	07/13/17
AA 00040792	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	032217-061617	500-1650-41-5230	84.26	07/13/17
AA 00040793	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	010317-061217 B	500-1650-41-5230	125.20	07/13/17
AA 00040793	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	010317-061217 A	505-1656-41-5230	375.58	07/13/17
AA 00040794	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	041917-053017	704-3826-40-5230	33.28	07/13/17
AA 00040795	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	041117-060917	517-4030-43-5230	30.28	07/13/17
AA 00040797	E38273	LANFRANKI LAW, ELIZABETH	Business Mileage & Othr Exp	061417-061517	178-0301-39-5230	63.56	07/13/17
AA 00040798	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	050217-053117	500-1219-31-5230	18.35	07/13/17
AA 00040799	E001508	LEE, ALINE H	Business Mileage & Othr Exp	010517-061617	324-0701-39-5230	81.80	07/13/17
AA 00040799	E001508	LEE, ALINE H	Business Mileage & Othr Exp	062716-072216	519-2010-36-5230	94.83	07/13/17
AA 00040800	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	030117-060817	517-5045-38-5230	370.06	07/13/17
AA 00040801	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	050117-052517	500-1652-41-5230	65.43	07/13/17
AA 00040802	E32763	MERZ RENO, SUZANNE	Business Mileage & Othr Exp	051617	708-3669-41-5230	86.67	07/13/17
AA 00040804	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	030617-051517	178-0301-10-5230	39.00	07/13/17
AA 00040805	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	011817-041717	517-4030-43-5230	15.41	07/13/17
AA 00040806	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	060117-060917	505-1500-36-5230	30.50	07/13/17
AA 00040807	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	053017-060917 A	500-1650-41-5230	62.59	07/13/17
AA 00040807	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	053017-060917 B	505-1656-41-5230	19.05	07/13/17
AA 00040809	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	050117-061517	505-1500-36-5230	243.64	07/13/17
AA 00040811	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	041017-060817	500-1219-31-5230	142.47	07/13/17
AA 00040812	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	050217-060717	505-1500-36-5230	67.41	07/13/17
AA 00040814	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	050817-052217	518-5033-54-5230	13.27	07/13/17

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AA 00040815	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	050217-060717	505-1656-41-5230	81.21	07/13/17
AA 00040817	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	041117-053117	500-1650-41-5230	32.21	07/13/17
AA 00040819	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	050317-060617	505-3140-36-5230	124.01	07/13/17
AA 00040821	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	050417-060717	517-4030-43-5230	20.49	07/13/17
AA 00040822	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	060117-061417	500-1650-41-5230	25.68	07/13/17
AA 00040823	E37706	ALTER, ERIN	Business Mileage & Othr Exp	051617-060917	500-1218-21-5230	80.74	07/13/17
AA 00040825	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	031617-060717	505-1656-41-5230	348.61	07/13/17
AA 00040827	E002649	BURNS, LAUREL	Business Mileage & Othr Exp	052217-060717	537-2010-37-5230	12.79	07/13/17
AA 00040828	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	050117-053117	500-1652-41-5230	83.25	07/13/17
AA 00040829	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	050417-061417	505-1500-36-5230	92.50	07/13/17
AA 00040830	E004283	CHAN, CATHY	Business Mileage & Othr Exp	042617-060517	178-0301-39-5230	40.71	07/13/17
AA 00040831	E33350	DAUT, KAITLYN	Business Mileage & Othr Exp	032917-060917	517-4030-43-5230	20.01	07/13/17
AA 00040832	E003276	DEANE, TINA	Business Mileage & Othr Exp	042117-061917	518-5033-54-5230	187.04	07/13/17
AA 00040833	E39068	DITTUS BLITZ, SUZI	Business Mileage & Othr Exp	051617	708-3669-41-5230	86.67	07/13/17
AA 00040834	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	050117-053117	518-5033-54-5230	53.39	07/13/17
AA 00040835	E001472	FLANER, VALORY	Business Mileage & Othr Exp	041117-051817	505-1218-21-5230	16.69	07/13/17
AA 00040836	E000200	FONG, JANICE	Business Mileage & Othr Exp	010317-032917	517-4030-43-5230	42.97	07/13/17
AA 00040837	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	052217-061917	518-5033-54-5230	22.31	07/13/17
AA 00040839	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	060117-060817	517-4030-43-5230	13.38	07/13/17
AA 00040841	E15127	GATES, KATHERINE	Business Mileage & Othr Exp	091916	271-0701-39-5230	41.05	07/13/17
AA 00040842	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	041117-053017	500-1219-40-5230	12.31	07/13/17
AA 00040843	E003263	GIAMBONA, MICHAEL	Business Mileage & Othr Exp	030617-060817	505-1656-41-5230	1,059.31	07/13/17
AA 00040844	E003783	HART, MELISSA	Business Mileage & Othr Exp	010317-060217	500-1650-41-5230	781.53	07/13/17
AA 00040848	E36593	JEPPEPERSON, SHERI	Business Mileage & Othr Exp	031717-060917	505-1500-36-5230	555.45	07/13/17
AA 00040849	E31967	KRAMASZ, LINDY	Business Mileage & Othr Exp	011217-061217	505-1500-36-5230	38.95	07/13/17
AA 00040851	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	041017-060817	500-1219-31-5230	48.75	07/13/17
AA 00040852	E34577	AGHILY, WENDI	Business Mileage & Othr Exp	070616-062717	505-1500-36-5230	650.68	07/13/17
AA 00040853	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	010317-060517	500-1219-31-5230	231.98	07/13/17
AA 00040854	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	052617-060517	490-1680-11-5230	20.22	07/13/17
AA 00040855	E003894	BOHNSACK, MONIE	Business Mileage & Othr Exp	052517-061917	708-3669-41-5230	7.28	07/13/17
AA 00040856	E004695	BROWN, KENYA	Business Mileage & Othr Exp	010317-060717	505-1656-41-5230	440.62	07/13/17
AA 00040857	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	052217-060717	490-0070-10-5230	15.52	07/13/17
AA 00040858	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	052217-060917	505-1500-36-5230	99.13	07/13/17
AA 00040859	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	052317-060817	490-0070-10-5230	57.67	07/13/17

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AA 00040860	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	051617-060917	505-1660-36-5230	74.79	07/13/17
AA 00040861	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	060717-062217	502-5027-53-5230	36.75	07/13/17
AA 00040862	E000699	CHROM, LEAH	Business Mileage & Othr Exp	030117-062617	500-1650-41-5230	208.59	07/13/17
AA 00040863	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	030117-053017	513-5040-10-5230	287.07	07/13/17
AA 00040864	E000223	CODELLA-MEDVECZKY, JENNIFE	Business Mileage & Othr Exp	052217-060717	490-0070-10-5230	18.74	07/13/17
AA 00040866	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	050517-061917	500-1650-41-5230	29.37	07/13/17
AA 00040867	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	052217-060917	490-1817-31-5230	13.49	07/13/17
AA 00040868	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	052217-060917	490-0070-10-5230	32.21	07/13/17
AA 00040869	E003322	FALLON, ALISA	Business Mileage & Othr Exp	011117-060817	505-1656-41-5230	121.44	07/13/17
AA 00040870	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	050517-061917	505-1500-36-5230	74.53	07/13/17
AA 00040871	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	052217-060917	490-0070-10-5230	32.42	07/13/17
AA 00040871	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	052317-060817	490-1817-31-5230	22.79	07/13/17
AA 00040872	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	052217-060717	490-1817-31-5230	10.70	07/13/17
AA 00040873	E001472	FLANER, VALORY	Business Mileage & Othr Exp	052217-062017	490-0070-10-5230	28.19	07/13/17
AA 00040874	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	052317-060517	490-0070-10-5230	4.17	07/13/17
AA 00040875	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	052217-060817	490-1817-31-5230	93.20	07/13/17
AA 00040876	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	052317-060717	490-0070-10-5230	19.31	07/13/17
AA 00040877	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	052217-060817	490-0070-10-5230	34.24	07/13/17
AA 00040878	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	052517-060817	490-0070-10-5230	17.23	07/13/17
AA 00040879	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	011217-060817	500-1650-41-5230	50.46	07/13/17
AA 00040879	E12629	HENLON, LAVINIA	Business Mileage & Othr Exp	010917-060917	505-1656-41-5230	469.42	07/13/17
AA 00040880	E004202	HERNANDEZ, SIMONE	Business Mileage & Othr Exp	110716-061917	505-1656-41-5230	265.62	07/13/17
AA 00040881	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	053017-060917	490-0070-10-5230	36.01	07/13/17
AA 00040882	E002544	HOLMES, KIM	Business Mileage & Othr Exp	052517-060817	490-0070-10-5230	24.50	07/13/17
AA 00040883	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	052217-060917	490-0070-10-5230	23.75	07/13/17
AA 00040883	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	052717	490-1817-31-5230	1.61	07/13/17
AA 00040884	E003437	KRAJCAR, NANCY	Business Mileage & Othr Exp	011217-060817	490-0070-10-5230	119.96	07/13/17
AA 00040885	E36666	LEE, SUSIE	Business Mileage & Othr Exp	050317-062017	500-1650-41-5230	32.58	07/13/17
AA 00040886	E002151	LEJANO, AMY	Business Mileage & Othr Exp	050917-053017	505-1500-36-5230	16.69	07/13/17
AA 00040887	E12361	LENKERT, ANNE	Business Mileage & Othr Exp	052217-060617	490-0070-10-5230	34.08	07/13/17
AA 00040888	E36252	MARSHALL, MARGARITA	Business Mileage & Othr Exp	050117-053017	145-5040-10-5210	111.44	07/13/17
AA 00040889	E24715	MCCOLLOUGH, ANN	Business Mileage & Othr Exp	011217-052517	533-3093-36-5230	60.47	07/13/17
AA 00040890	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	052217-060717	490-1817-31-5230	7.28	07/13/17
AA 00040891	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	060717-062717	500-1652-41-5230	11.77	07/13/17

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AA 00040892	E004745	MUSALO, SUSAN	Business Mileage & Othr Exp	052617 & 060817	490-1817-31-5230	4.92	07/13/17
AA 00040893	E001437	O'BRIEN, NANCY	Business Mileage & Othr Exp	010917-051117	500-1219-31-5230	77.95	07/13/17
AA 00040894	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	010417-060817	505-1656-41-5230	407.41	07/13/17
AA 00040895	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	082916-061617	500-1218-43-5230	253.11	07/13/17
AA 00040896	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	052217-060817	490-1817-31-5230	22.42	07/13/17
AA 00040897	E28734	QUINTANA, SUNNY	Business Mileage & Othr Exp	010417-062217	517-5045-48-5230	99.03	07/13/17
AA 00040898	E003176	RICH, MEGAN	Business Mileage & Othr Exp	052317-060817	490-0070-10-5230	10.91	07/13/17
AA 00040899	E000460	RILEY, JAMES	Business Mileage & Othr Exp	052217-060117	490-0070-10-5230	12.20	07/13/17
AA 00040899	E000460	RILEY, JAMES	Business Mileage & Othr Exp	052417	490-1817-31-5230	1.61	07/13/17
AA 00040900	E000923	RIVERS, DONNA	Business Mileage & Othr Exp	051617	708-3669-11-5230	86.67	07/13/17
AA 00040902	E17191	RODRIGUEZ, ROSA	Business Mileage & Othr Exp	032917-060917	500-1000-11-5230	131.12	07/13/17
AA 00040903	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	052217-060917	490-0070-10-5230	14.71	07/13/17
AA 00040904	E34930	SALMASSY, PAUL	Business Mileage & Othr Exp	051717-060817	490-0070-10-5230	15.79	07/13/17
AA 00040905	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	052317-062017	490-1817-31-5230	14.71	07/13/17
AA 00040906	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	052217-060717	490-0070-10-5230	30.28	07/13/17
AA 00040907	E37364	SCHULTE, MARTA	Business Mileage & Othr Exp	081916-060917	500-1219-31-5230	668.73	07/13/17
AA 00040908	022721	FLINN SCIENTIFIC INC	CR INV#2019623	29838 CM	231-0730-10-4300	-234.62	07/13/17
AA 00040908	022721	FLINN SCIENTIFIC INC	AP4506 vACUUM chamber with pl	2083739	326-0930-10-4300	3,145.42	07/13/17
AA 00040909	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	050217-062817	704-3826-40-5230	45.72	07/13/17
AA 00040910	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	050117-053017	500-1218-21-5230	129.47	07/13/17
AA 00040911	055366	ACT INC	ACT HIGH SCHOOL MONTHLY	31928253	519-5044-53-4300	250.00	07/13/17
AA 00040912	017889	ASSOC. OF CALIF SCHOOL ADMIN	OPEN ORDER FOR ADVERTISING	AI 24628	506-5055-53-5810	1,440.00	07/13/17
AA 00040913	039142	BENCHMARK EDUCATION COMP	BOOK ORDER FOR ELEMENTA	322861	401-0930-10-4110	22,585.20	07/13/17
AA 00040914	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0020	506-5050-53-5890	106.50	07/13/17
AA 00040915	026194	CABE CONFERENCE	CABE 6/7-8/17 GARCES&MARS	PDS201837	500-3164-36-5210	1,000.00	07/13/17
AA 00040916	001733	CAROLINA BIOLOGICAL SUPPLY	Shipping	49863736 RI	235-0730-10-4300	161.31	07/13/17
AA 00040917	014477	CLAYPEOPLE	OPEN ORDER FOR MISCELLAN	49254	358-0704-10-4300	731.11	07/13/17
AA 00040918	040884	CONTRA COSTA HEALTH SERVIC	OPEN ORDER 2016-2017	IN0189764	551-5160-55-5890	828.00	07/13/17
AA 00040920	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	241043	506-5050-53-5894	4,829.00	07/13/17
AA 00040921	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	062917	419-0930-10-4110	483.88	07/13/17
AA 00040922	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	16/17CT3319	419-0930-10-4300	2,331.96	07/13/17
AA 00040923	023732	FEDEX	OPEN PURCHASE ORDER 2016-	5-844-11838	556-5034-53-5965	29.58	07/13/17
AA 00040924	036809	REFRIGERATION SUPPLY DISTRIB	OPEN ORDER 2016-2017	40249543-00	551-5170-55-4300	78.12	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	394228-052217C	178-0301-10-4300	101.65	07/13/17

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AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	394228-052217B	178-0301-39-4300	109.81	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	394228-052217D	178-3070-10-4300	248.36	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628728-052217C	355-3789-10-4300	810.00	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628728-052217A	355-3926-10-4300	1,263.77	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628876-052217B	457-0930-10-4300	195.53	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628876-052217A	457-3245-42-4300	1,274.86	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	335270-052217C	462-0830-10-4300	36.52	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	335270-052217D	462-0835-10-4300	62.41	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	335270-052217A	462-0930-10-4300	271.37	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	335270-052217B	462-3652-10-4300	630.24	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	613324-052217A	505-1500-36-4300	13.06	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	377736-052217A	538-0930-10-4300	315.79	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	968316-052217C	538-0930-36-4300	433.94	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	375010-052217A	547-2120-36-4300	164.63	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	113792-052217A	506-5055-53-4391	135.28	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	375010-052217B	517-0930-40-4391	165.40	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	968316-052217A	538-0930-36-4391	1,176.15	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	375010-052217C	547-2120-36-4391	66.71	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	613324-052217B	500-1680-36-5210	261.65	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	113792-052217B	506-5055-53-5210	150.00	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	653701-052217	518-5033-54-5885	174.99	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628876-052217C	457-0930-10-5890	20.64	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	377736-052217B	538-0930-36-5891	179.61	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628728-052217B	355-3789-10-5895	-304.50	07/13/17
AA 00040925	053185	U S BANK CORPORATE PAYMENT	424604455566052217	394228-052217A	178-0301-39-5965	147.00	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338653-042417G	142-0301-39-4300	55.96	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338653-042417D	142-0930-10-4300	-360.26	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338653-042417F	142-3652-10-4300	2,204.43	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	426934-042417A	182-0301-10-4300	316.27	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	426934-042417C	182-0930-10-4300	1,351.46	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338257-022217A	196-0301-10-4300	64.75	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338257-022217C	196-0930-10-4300	69.98	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	316602-042417D	289-0701-10-4300	1,069.01	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	316602-042417A	289-0730-10-4300	483.61	07/13/17

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AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	316602-042417B	289-3968-10-4300	197.96	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	298972-042417B	324-0701-39-4300	389.68	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417A	462-0930-10-4300	433.87	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417E	462-3652-10-4300	741.92	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417G	708-1004-11-4300	22.89	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417C	708-1654-41-4300	49.39	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417F	708-3669-41-4300	163.21	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	298972-042417C	324-0701-39-4391	28.02	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338653-042417B	142-3803-10-5210	295.00	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	298972-042417D	538-0930-36-5210	389.11	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417B	708-3669-41-5210	313.56	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	298972-042417A	324-0701-39-5870	466.97	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338653-042417A	142-1004-11-5885	255.00	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	426934-042417D	182-0930-10-5885	383.40	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566022217	338257-022217B	196-0930-10-5885	109.95	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417D	708-1654-41-5890	139.70	07/13/17
AA 00040926	053185	U S BANK CORPORATE PAYMENT	424604455566042417	335270-042417H	708-1654-11-5895	485.10	07/13/17
AA 00040927	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 6	101-0000-80-8096	4,352.35	07/13/17
AA 00040928	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 6	323-0000-80-8096	430,733.18	07/13/17
AA 00040929	002307	CONTRA COSTA TRAVEL SERVICE	avid 062717-063017	051417-85	231-3070-10-5210	753.93	07/13/17
AA 00040930	E000482	DAVIS, RON	october to may receipts	SUPPLIES 061317	235-0798-10-4300	3,059.47	07/13/17
AA 00040931	037015	HERFF JONES INC	Materials and Supplies	076214 12	280-0708-10-4300	2,933.30	07/13/17
AA 00040933	E002453	HORNE, MAUREEN	Materials and Supplies	SUPPLIES 062017	280-0730-10-4300	113.19	07/13/17
AA 00040934	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 060817	179-1004-11-4300	244.55	07/13/17
AA 00040935	032774	JONES SCHOOL SUPPLY	Materials and Supplies	1493653	267-0930-10-4300	144.10	07/13/17
AA 00040936	029955	LIBERTY UNION HIGH SCHOOL DI	Trsf of Pass-Thru Rev to Dists	JULY2016-DEC2016	549-3977-62-7211	10,550.00	07/13/17
AA 00040939	E004712	MOSTELLA, DEBRA ANN	Medical Examination	DOT PHYS 062317	554-0928-46-5835	115.00	07/13/17
AA 00040940	E000750	PAGE, ALLYSON	adverse childhood experiences	10/20-21/16BAL	500-1400-41-5210	150.00	07/13/17
AA 00040941	E004759	RIVETT, RON	Medical Examination	DOT PHYS 061517	554-0928-46-5835	150.00	07/13/17
AA 00040942	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 6	100-0000-80-8096	19,539.87	07/13/17
AA 00040943	E003378	ROMANO, LISA	shipping and handling	LABELS 060117B	132-0353-10-4300	458.09	07/13/17
AA 00040944	028478	SCIENTIFIC INSTRUMENT REPAIR	Equipment Repair	170515-20	222-0730-10-5652	537.50	07/13/17
AA 00040945	C008761	TRAN, JENNIFER	Employee Contrib - CalPERS	BENEFITS REFUND	901-0000-00-9549	513.52	07/13/17
AA 00040946	018399	U C REGENTS	prodev close reading non fic	MDUSD 1STBILLING	506-3171-36-5890	8,360.00	07/13/17

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AA 00040947	E001649	WOODS, DEBERAL	Buildings Rent/Lease	060917	355-0723-10-5612	460.00	07/13/17
AA 00040949	E002682	ARBELBIDE, MIKA	asb works	012517-012817	512-5032-53-5210	192.27	07/13/17
AA 00040950	E001498	ARTHUR, DEBRA	national science teachers	032917-033117	399-3070-10-5210	298.66	07/13/17
AA 00040952	E004283	CHAN, CATHY	thriving on the vine	061417 & 061517	178-0301-39-5210	108.93	07/13/17
AA 00040954	E39426	CORDOVA, BERNADETTE	caaspp post test workshop	061317	515-5058-45-5210	29.53	07/13/17
AA 00040955	E002842	DADAMI, DIANE PANGILINAN	Books Other Than Textbooks	061317	500-1400-41-4210	79.02	07/13/17
AA 00040956	E003322	FALLON, ALISA	Books Other Than Textbooks	BOOKS	500-1400-41-4210	70.54	07/13/17
AA 00040956	E003322	FALLON, ALISA	Materials and Supplies	BOOK DVD BUNDLE	500-1400-41-4300	265.17	07/13/17
AA 00040957	061716	FONCEA, SYLVANA	ca assoc bilingual ed	032617-040117	500-3164-38-5210	238.48	07/13/17
AA 00040958	E30370	FUGAZI, RHONDA	adverse childhood events	061417	500-1400-41-5210	168.00	07/13/17
AA 00040960	E38828	GONZALES WATERS, TRISHA	ca assoc bilingual ed	032917-033117	500-3164-34-5210	135.69	07/13/17
AA 00040961	E003783	HART, MELISSA	caspp balance	032417--032617	168-0930-41-5210	556.74	07/13/17
AA 00040962	E004202	HERNANDEZ, SIMONE	positive psychology	041117	500-1400-41-5210	189.99	07/13/17
AA 00040963	E24770	HUIE, ERICA R	international bacclaureate	042117-042417	399-3070-10-5210	198.17	07/13/17
AA 00040969	018555	CONTRA COSTA COUNTY OFFICE	legislative fees allocation	6343	501-5010-52-5890	6,758.00	07/13/17
AA 00040970	E004356	DARBY, LEAH	Materials and Supplies	TSHIRTS 091416	326-0701-10-4300	491.78	07/13/17
AA 00040971	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000774857-IN	901-0000-00-9573	36.25	07/13/17
AA 00040972	E30022	FULMER, ROBIN	on line seminar	CE REQUIREMENTS	500-1400-41-5885	65.00	07/13/17
AA 00040973	061686	HERNANDEZ, AUTUMN	Materials and Supplies	SUPPLIES 061317	168-0343-10-4300	226.07	07/13/17
AA 00040974	061717	MARTINEZ, MARIA F	8th gr promotion	CHAIRS & TENT	260-0701-10-5618	200.00	07/13/17
AA 00040975	E32763	MERZ RENO, SUZANNE	online courses	ASW/LCSW	500-1400-41-5885	112.00	07/13/17
AA 00040976	E002761	MONTOYA, LEILANI	Materials and Supplies	SUPPLIES 061517	280-0712-10-4300	139.76	07/13/17
AA 00040977	018491	NEFF COMPANY, THE	shipping and handling	002559856B	324-2250-10-4300	955.42	07/13/17
AA 00040979	E34661	PARADISO, JOHN	Materials and Supplies	SUPPLIES 061617B	191-0353-10-4300	171.03	07/13/17
AA 00040980	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK# 704455125	273-2250-39-4300	84.31	07/13/17
AA 00040981	E27136	SMITH, KRISTIN	Materials and Supplies	SUPPLIES 060817A	179-1004-11-4300	67.68	07/13/17
AA 00040981	E27136	SMITH, KRISTIN	Software License/Maintenance	SUPPLIES 060817B	179-1004-11-5885	148.28	07/13/17
AA 00040982	061687	SPILLET, CRISTINA	5th gr end of year	SUPPLIES 061317	168-0343-10-4300	381.81	07/13/17
AA 00040983	E32195	DIB, STEPHANIE	Materials and Supplies	SUPPLIES 061617B	191-0353-10-4300	173.01	07/13/17
AA 00040984	E004314	DOWD, COLLEEN	understanding dyslexia	062317	191-0301-39-5210	29.00	07/13/17
AA 00040985	E003625	IGLESIAS, NINFA	Materials and Supplies	SUPPLIES 061517B	280-0701-10-4300	34.70	07/13/17
AA 00040985	E003625	IGLESIAS, NINFA	certificates printing	SUPPLIES 061517A	280-0701-10-5890	40.32	07/13/17
AA 00040986	E30730	MEANS, NAOMI	Materials and Supplies	SUPPLIES 051817A	154-1004-11-4300	250.00	07/13/17
AA 00040986	E30730	MEANS, NAOMI	Materials and Supplies	SUPPLIES 051817B	154-3620-11-4300	37.71	07/13/17

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AA 00040988	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	PAEC1151169MD	549-3977-62-7211	11,700.00	07/13/17
AA 00040990	058426	WEST CONTRA COSTA ADULT ED	for december 2016	006-2017	549-3977-62-7211	14,125.00	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338257-052217B	196-2225-39-4210	20.65	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325689-052217A	273-1104-16-4210	284.00	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	342854-052217B	457-0930-10-4210	462.46	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	308805-052217B	153-0301-10-4300	82.50	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	308805-052217A	153-3935-10-4300	36.94	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	248465-052217	156-0301-10-4300	101.35	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338257-052217C	196-0301-10-4300	174.57	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338257-052217A	196-0930-10-4300	166.39	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	338257-052217D	196-1004-11-4300	325.33	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339420-052217D	271-0707-10-4300	398.77	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339420-052217A	271-0720-10-4300	796.72	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339420-052217B	271-0730-10-4300	983.50	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	339420-052217E	271-0930-10-4300	242.07	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325689-052217D	273-0701-10-4300	247.45	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325689-052217C	273-3068-38-4300	43.60	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325689-052217B	273-3927-10-4300	51.47	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566022217	788605-022217B	355-3837-10-4300	949.50	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	342854-052217A	457-3245-10-4300	237.80	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	972861-052217C	501-5020-52-4300	280.98	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	972861-052217E	501-5010-52-4391	199.27	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566022217	788605-022217A	355-0701-10-5210	1,189.68	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	972861-052217D	501-5020-52-5230	450.96	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	972861-052217B	502-5027-53-5230	2,422.29	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325689-052217F	273-0701-39-5890	15.99	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	972861-052217A	501-5010-52-5890	253.60	07/13/17
AA 00040991	053185	U S BANK CORPORATE PAYMENT	424604455566052217	325689-052217E	273-3068-38-5965	100.00	07/13/17
AA 00040992	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	131881	702-1218-26-5100	8,274.00	07/13/17
AA 00040993	059723	ANGELA BARRA	INDEPENDENT SERVICE CONT	031617-062717	260-3070-10-5800	20,000.00	07/13/17
AA 00040994	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	880068	701-1660-26-5100	114,949.00	07/13/17
AA 00040995	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3744	505-1218-21-5100	19,240.00	07/13/17
AA 00040996	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	041317 & 041417	505-1664-41-5100	6,511.08	07/13/17
AA 00040997	050268	CALIFORNIA AUTISM FOUNDATIC	NONPUBLIC SCHOOL CONTRA	28244	701-1660-26-5100	12,853.74	07/13/17

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AA 00040998	061550	CALIFORNIA THERAPY ALLIANCI	MASTER CONTRACT	1108	702-1219-26-5880	2,778.65	07/13/17
AA 00040999	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022268	701-1660-26-5100	25,699.00	07/13/17
AA 00041000	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K	2369	702-1219-26-5100	18,909.75	07/13/17
AA 00041001	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6390	500-1680-62-7142	17,472.00	07/13/17
AA 00041002	054475	CW SPEECH & LANGUAGE PATHC	IEE OCC THERAPY 1/10/17	1038	702-1661-26-5880	1,062.50	07/13/17
AA 00041003	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY CONTRA	061517 MDUSD	702-1661-26-5100	108,371.22	07/13/17
AA 00041004	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	9770	701-1660-26-5100	11,653.65	07/13/17
AA 00041005	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV0858	701-1660-26-5100	12,317.00	07/13/17
AA 00041006	025769	INSTITUTE OF HUMAN BEHAVIOF	NPS MASTER CONTRACT	2016-17.375	701-1660-26-5100	6,700.00	07/13/17
AA 00041007	059865	NIGRO & NIGRO PC	2016-17 CONTRACT AGREEMEN	7767 B	501-5010-65-5830	20,073.00	07/13/17
AA 00041008	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6365	701-1660-26-5100	7,161.00	07/13/17
AA 00041009	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE CONT	121016-053117	505-1664-41-5800	9,075.00	07/13/17
AA 00041010	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT	62218	702-1661-26-5880	2,870.00	07/13/17
AA 00041011	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	051685	702-1219-26-5100	23,596.14	07/13/17
AA 00041012	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGE	326095310-187	231-0930-39-5974	103.16	07/13/17
AA 00041014	060680	FUSION LEARNING INC	INDEPENDENT SERVICE CONT	00463	505-1664-31-5800	170.00	07/13/17
AA 00041015	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL CONTRA	2 ESY	701-1660-26-5100	9,356.20	07/13/17
AA 00041016	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONT	JUNE 2017	505-1218-43-5800	500.00	07/13/17
AA 00041017	019680	SENECA CENTER	STATE APPORTIONMENT FOR	CHO-MAR-17	701-1656-26-5100	107,849.03	07/13/17
AA 00041017	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	OPS-MAY-17	701-1660-26-5100	283,429.93	07/13/17
AA 00041018	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K	JUNE RSY 2017	701-1660-26-5100	66,208.90	07/13/17
AA 00041019	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	323	701-1660-26-5100	9,135.00	07/13/17
AA 00041020	056581	SUMA KIDS INC	INDEPENDENT SERVICE CONT	1746	505-1664-43-5800	1,050.00	07/13/17
AA 00041021	060613	360 DEGREE CUSTOMER INC	NPA MASTER CONTRACT	3452	702-1219-26-5100	48,921.50	07/13/17
AA 00041022	061721	AARONSON, ELIZABETH FITCH	ATTORNEYS' FEE PER AGREEM	042817-060917	505-1665-11-5890	1,000.00	07/13/17
AA 00041023	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	131899	702-1218-26-5100	4,746.00	07/13/17
AA 00041024	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT	N	702-1661-26-5100	3,882.50	07/13/17
AA 00041025	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2377	702-1219-26-5100	6,937.50	07/13/17
AA 00041026	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6137	702-1219-26-5100	16,864.94	07/13/17
AA 00041027	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES (OVER \$25K	2013 B	702-1661-26-5100	3,063.87	07/13/17
AA 00041027	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT	2013 A	702-1661-26-5880	4,437.26	07/13/17
AA 00041028	060414	GOLDTAB LLC	FIRE AND ICE ASSEMBLY ON 6	2973 B	197-3666-10-5800	262.67	07/13/17
AA 00041028	060414	GOLDTAB LLC	SCIENCE SHOW ON 6/22/17- RV	2971	273-3661-10-5800	435.00	07/13/17
AA 00041028	060414	GOLDTAB LLC	FIRE AND ICE ASSEMBLY 6/6/1	2973 A	535-3871-10-5800	102.33	07/13/17

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AA 00041029	060476	LISA A PIPPIN	INDEPENDENT SERVICE CONT	161	505-1664-41-5800	4,000.00	07/13/17
AA 00041030	057615	SCHOOL FOR INDEPENDENT LEA	INDEPENDENT SERVICE CONT	41308	505-1664-31-5100	2,002.00	07/13/17
AA 00041030	057615	SCHOOL FOR INDEPENDENT LEA	INDEPENDENT SERVICE CONT	41307 A	505-1664-31-5800	5,223.00	07/13/17
AA 00041031	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012174	702-1219-26-5100	123,499.40	07/13/17
AA 00041031	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012240	702-1661-26-5100	3,407.50	07/13/17
AA 00041032	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	060117&060817ICC	702-1661-26-5100	359.00	07/13/17
AA 00041033	061720	TOLLNER LAW OFFICES	ATTORNEYS' FEE 2016-17 BAL/	2016-17 FEE BAL	505-1665-11-5890	4,000.00	07/13/17
AA 00041034	028659	TRANSCEND TRANSLATIONS	PROVIDE WRITTEN TRANSLAT	16590	517-5045-38-5800	7,364.01	07/13/17
AA 00041035	040561	VIA CENTER	NPS MASTER CONTRACT	2195	701-1660-26-5100	4,108.05	07/13/17
AA 00041036	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT: WELLSP	6 17 B	701-1660-26-5100	24,406.40	07/13/17
AA 00041037	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467735	702-1218-26-5100	12,625.20	07/13/17
AA 00041038	001574	GOLDEN STATE WATER COMPAN	Water	40844100004M-J17	115-5270-56-5580	3,860.59	07/13/17
AA 00041038	001574	GOLDEN STATE WATER COMPAN	Water	67744100008M-J17	174-5270-56-5580	10,490.15	07/13/17
AA 00041038	001574	GOLDEN STATE WATER COMPAN	Water	27744100002M-J17	178-5270-56-5580	6,278.47	07/13/17
AA 00041038	001574	GOLDEN STATE WATER COMPAN	Water	97744100005M-J17	273-5270-56-5580	5,287.35	07/13/17
AA 00041039	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	060117-060817IIN	702-1219-26-5100	763.00	07/13/17
AA 00041040	019813	UPLIFT FAMILY SERVICES	MASTER CONTRACT: UPLIFT F	294268-04	702-1656-26-5100	21,979.39	07/13/17
AA 00041041	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467738	702-1218-26-5100	7,141.68	07/13/17
AA 00041042	059615	AT&T MOBILITY II LLC	ACCT # 287255549752	X06272017	551-5110-55-5974	3,539.54	07/13/17
AA 00041043	038504	ATKINSON ANDELSON LOYA RUI	NEGOTIATIONS LEGAL SERVIC	523121	507-5028-66-5800	6,194.00	07/13/17
AA 00041043	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL EDUCATION LEGAL S	523130	507-1501-36-5850	28,740.43	07/13/17
AA 00041043	038504	ATKINSON ANDELSON LOYA RUI	GENERAL ADMIN LEGAL SERV	523137	507-5028-52-5850	40,092.13	07/13/17
AA 00041044	059875	BURKE WILLIAMS & SORENSEN I	GENERAL ADMIN LEGAL SERV	215177	507-5028-52-5850	7,546.65	07/13/17
AA 00041045	018555	CONTRA COSTA COUNTY OFFICE	2016-17 SDC 2ND BILLING	6413	500-1680-62-7142	1,293,502.00	07/13/17
AA 00041046	054763	EDRINGTON SCHIRMER & MURPH	GENERAL ADMIN LEGAL SERV	050217 & 051717	507-5028-52-5850	2,915.75	07/13/17
AA 00041047	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	82967	507-5028-52-5850	3,771.71	07/13/17
AA 00041048	051206	CITY OF PITTSBURG	Water	67-00003-00M&J17	175-5270-56-5580	1,332.97	07/13/17
AA 00041048	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00M-J17	175-5270-56-5590	286.58	07/13/17
AA 00041049	002298	CONTRA COSTA WATER DISTRIC	Water	L535301	153-5270-56-5580	1,721.11	07/13/17
AA 00041049	002298	CONTRA COSTA WATER DISTRIC	Water	L534822	182-5270-56-5580	4,477.03	07/13/17
AA 00041049	002298	CONTRA COSTA WATER DISTRIC	Water	L535323	289-5270-56-5580	4.39	07/13/17
AA 00041049	002298	CONTRA COSTA WATER DISTRIC	Water	L535285	510-5270-56-5580	1,448.07	07/13/17
AA 00041049	002298	CONTRA COSTA WATER DISTRIC	Water	L533894	552-5270-56-5580	459.31	07/13/17
AA 00041049	002298	CONTRA COSTA WATER DISTRIC	Water	L533896	556-5270-56-5580	180.39	07/13/17

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AA 00041049	002298	CONTRA COSTA WATER DISTRICT	Water	L537796	766-5270-56-5580	9.22	07/13/17
AA 00041049	002298	CONTRA COSTA WATER DISTRICT	Water	L535303	777-5270-56-5580	3,778.83	07/13/17
AA 00041050	003085	EBMUD	Water	44079800001A-J17	168-5270-56-5580	1,417.40	07/13/17
AA 00041050	003085	EBMUD	Water	56741500001A-J17	551-5270-56-5580	665.74	07/13/17
AA 00041051	056420	FAGEN FRIEDMAN & FULFROST LLP	GENERAL ADMIN LEGAL SERV	53075-1	507-5028-52-5850	4,758.60	07/13/17
AA 00041052	014372	LINDSAY WILDLIFE MUSEUM CO	ADMISSION, MS. CARAGAY'S C	2832	176-0353-10-5895	600.00	07/13/17
AA 00041053	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 0937654686-8	09376546868M-J17	114-5270-56-5540	91.76	07/13/17
AA 00041053	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 6773891009-9	67738910099M-J17	140-5270-56-5540	468.88	07/13/17
AA 00041053	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 2088124061-6	20881240616M-J17	153-5270-56-5540	867.03	07/13/17
AA 00041053	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 6501528483-2	65015284832JUN17	168-5270-56-5540	548.64	07/13/17
AA 00041053	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 1621896301-1	16218963011M-J17	510-5270-56-5540	21.03	07/13/17
AA 00041054	050261	PAWAR TRANSPORTATION LLC	VENDOR PROVIDE HOME TO S	JUNE 2017 RSY A	554-0929-46-5100	8,820.00	07/13/17
AA 00041054	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOMI	JUNE 2017 RSY B	701-0929-46-5100	25,560.00	07/13/17
AA 00041055	002298	CONTRA COSTA WATER DISTRICT	Water	L524141	235-5270-56-5580	12,999.41	07/13/17
AA 00041061	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2409999.001	551-5170-55-4300	2,543.45	07/13/17
AA 00041063	040376	PEARSON EDUCATION	SECOND INSTALLMENT PAYM	6800221968	500-0110-10-4110	425,341.17	07/13/17
AA 00041064	025733	SAN JOSE STATE UNIVERSITY	MathInt 7/31-8/4 Ashby	PREPAY181480E	174-0930-10-5210	6,000.00	07/13/17
AA 00041066	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE VC MICROPHONE W.	105967	176-0930-10-4300	1,196.25	07/13/17
AA 00041067	053798	MACMILLAN HLDNGS LLC, HOLT	THE PRACTICE OF STAT 5TH E	34277625	500-3735-10-4110	37,316.16	07/13/17
AA 00041068	061723	MARRIOTT HOTEL SERVICES INC	ConfHotel 7/31-8/4 Quinones	87300217	355-3070-10-5210	2,764.90	07/13/17
AA 00041069	059418	SESAC INC	OPEN ORDER SESAC: LICENSE	10072495	500-0717-37-5890	324.00	07/13/17
AA 00041070	061666	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP FOR 20	11816	191-0301-10-5300	999.00	07/13/17
AA 00041071	061722	OHI RESORT HOTELS LLC	SafeSchConf 7/18-22 Navarrete	80408EC069933	399-3070-10-5210	2,962.65	07/13/17
AA 00041071	061722	OHI RESORT HOTELS LLC	SafeSchConf 7/18-22 Huckaby	80408EC069932	399-3070-39-5210	790.04	07/13/17
AA 00041072	061726	RENAISSANCE HOTEL OPERATING	IBCONF 7/26-29, Feldman	93595952	260-3070-10-5210	6,220.35	07/13/17
AA 00041073	029958	SAN JOAQUIN COUNTY OFFICE OF	ED-JOIN SERVICES FOR 2017-18	17180378	506-5055-53-5885	4,642.80	07/13/17
AA 00041074	061031	WRIGHT'S MEDIA LLC	U.S. NEWS & WORLD REPORT I	129257	358-2250-10-4300	1,590.00	07/13/17
AA 00041075	061670	AMERICAN ASSOCIATION OF SCH	AASA MEMBERSHIP FOR SUPE	PREPAY PO181598	501-5020-52-5300	450.00	07/13/17
AA 00041076	038535	CAEA (CALIFORNIA ART EDUCAT	CAEA 11/10-12/17 A.BALDAUF	PREPAY PO181863	273-3070-10-5210	350.00	07/13/17
AA 00041077	061151	CALIFORNIA COALITION OF EARL	PRE CONF 9/28/17 FONTANILLA	103054711 C	419-0930-36-5210	1,150.00	07/13/17
AA 00041078	055953	CALIFORNIA STATE UNIVERSITY	CSU ERWC 7/25/17 M.AIELLO	102580585	324-4657-10-5210	100.00	07/13/17
AA 00041079	060386	CENTER FOR THE COLLABORATI'	BW2-RCS1 BW2E GR. 1 REPL. C	108073	500-0110-10-4300	17,786.31	07/13/17
AA 00041081	061026	CIVIC PERMITS, INC	CIVIC PERMITS ANNUAL SUBS	1398	551-5110-55-5885	14,575.00	07/13/17
AA 00041082	040884	CONTRA COSTA HEALTH SERVIC	OPEN ORDER 2017/18 FOR HAZ.	IN0194876	551-5160-55-5890	15,691.00	07/13/17

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AA 00041083	057947	IXL LEARNING INC	IXL LICENSE RENEWAL FOR A	S308056	188-3968-10-5885	3,588.00	07/13/17
AA 00041085	013856	APPLE COMPUTER INC	E-WASTE FEE	4445512036	188-4657-10-4300	2,679.59	07/13/17
AA 00041086	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20737	506-5055-53-5810	541.67	07/13/17
AA 00041087	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	061417-86	174-0301-10-5210	1,381.60	07/13/17
AA 00041087	002307	CONTRA COSTA TRAVEL SERVICE	IB 7/26-29/17 (4 STAFF)	051217-74 B	260-3070-10-5210	4,689.56	07/13/17
AA 00041088	061724	CREDENTIAL COUNSELORS AND	CCAC 10/11-13/17 M(C)NAKASA	PREPAY PO182154	506-5050-53-5210	925.47	07/13/17
AA 00041089	060628	FRONTLINE TECHNOLOGIES GRO	ABSENCE & SUBSTITUTE MAN	US6731124586414	506-5050-53-5885	25,943.04	07/13/17
AA 00041092	036681	CALIFORNIA PRINTER REPAIR INC	Equipment Repair	21530	502-5027-53-5652	110.00	07/13/17
AA 00041093	020205	SCHOOLS EXCESS LIABILITY FUN	Reissue Ck#40612-ExcessLiabIns	0717-761754R	507-5080-53-5450	188,823.25	07/13/17
AA 00041094	034324	ENTERPRISE RENT A CAR	Reissue Ck#37369-rental	12976336 R	554-0928-46-5613	1,586.17	07/13/17
AA 00041095	060536	CHANDLER, CARLEEN WING	CONSULTANT CONTRACT 2017	MAY & JUNE 2017	501-5020-52-5800	6,750.00	07/13/17
AA 00041096	036558	CITY OF WALNUT CREEK	DEPOSIT FOR A CHRISTMAS C.	PREPAY PO 182171	191-0355-10-5895	495.00	07/13/17
AA 00041097	055397	COMCAST CABLE	ACCT#8155 40 031 0062268	070117-073117	191-0301-10-5890	1.72	07/13/17
AA 00041097	055397	COMCAST CABLE	ACCT#8155 40 027 1109462	062517-072417	518-5033-54-5974	191.16	07/13/17
AA 00041098	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS SPRING DUES	17-18 CPHS DUES	324-3500-49-5300	1,342.00	07/13/17
AA 00041098	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING DUES	17-18 CHS DUES	326-3500-49-5300	669.00	07/13/17
AA 00041098	061126	DIABLO ATHLETIC LEAGUE	NHS NCS SPRING DUES	17-18 NHS DUES	358-3500-49-5300	1,606.00	07/13/17
AA 00041098	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS SPRING DUES	17-18 YVHS DUES	399-3500-49-5300	100.00	07/13/17
AA 00041099	018011	COUNTY TREASURER - MARTINE	HAND	1051/1701073	901-0000-00-9523	1,725.17	07/17/17
AA 00041099	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701073	901-0000-00-9524	795.64	07/17/17
AA 00041099	018011	COUNTY TREASURER - MARTINE	HAND	2051/1701073	901-0000-00-9533	1,725.17	07/17/17
AA 00041099	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701073	901-0000-00-9534	795.64	07/17/17
AA 00041099	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701073	901-0000-00-9536	2,677.77	07/17/17
AA 00041100	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701073	901-0000-00-9520	1,637.17	07/17/17
AA 00041100	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701073	901-0000-00-9530	1,331.81	07/17/17
AA 00041101	029468	C C C TREASURER	HAND	2060/1701073	901-0000-00-9537	834.51	07/17/17
AA 00041102	036848	C C C TREASURER SDI	HAND	2065/1701073	901-0000-00-9535	108.69	07/17/17
AA 00041103	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/1701073	901-0000-00-9551	31.00	07/17/17
AA 00041104	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYO	4525608	500-3164-34-5618	133.26	07/20/17
AA 00041105	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932803881001	176-0301-10-4300	422.45	07/20/17
AA 00041105	002475	OFFICE DEPOT	BROTHER TN660 HIGH YIELD I	921078120001	260-0701-10-4300	311.95	07/20/17
AA 00041105	002475	OFFICE DEPOT	BROTHER-BROTHER MFC-L274	921078120001	260-1004-11-4300	1,278.86	07/20/17
AA 00041105	002475	OFFICE DEPOT	BROTHER-BROTHER MFC-L274	921078120001	260-1104-16-4300	319.71	07/20/17
AA 00041105	002475	OFFICE DEPOT	ITEM# 221784	858612412001	355-0712-10-4300	0.00	07/20/17

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AA 00041105	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932495471001	447-0801-10-4300	647.00	07/20/17
AA 00041105	002475	OFFICE DEPOT	CR for invoice 878338779001	936042975001	506-5050-53-4300	-174.96	07/20/17
AA 00041105	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	935729726001	534-0930-34-4300	116.86	07/20/17
AA 00041106	060113	PARTNERS IN LEARNING PROGRA	REORDER: 2001953	2002856	273-3141-10-4300	496.71	07/20/17
AA 00041107	032325	PSAT NMSQT	PSAT/NMSQT FALL 2016 TESTS	PSAT/NMSQT FALL	358-0744-10-4300	1,290.00	07/20/17
AA 00041109	002475	OFFICE DEPOT	ITEM# 221784	858612413001	355-0712-10-4300	0.00	07/20/17
AA 00041109	002475	OFFICE DEPOT	Item # 543280 - Office depot b	924546333002	399-4657-10-4300	4.93	07/20/17
AA 00041110	026760	SCHOOL SPECIALTY INC	CR for invoice 308102589497	208118000259	191-3935-10-4300	-1,082.14	07/20/17
AA 00041110	026760	SCHOOL SPECIALTY INC	CR for invoice 308102677109	208118000261	192-3141-10-4400	-504.64	07/20/17
AA 00041110	026760	SCHOOL SPECIALTY INC	Item # 1415148:Table - 8 ft -	208117963319	447-0801-10-4400	1,999.87	07/20/17
AA 00041111	060714	TANGIBLE PLAY INC	OSMO GENIUS KITS	INV1702280005994	152-4657-10-4300	1,386.00	07/20/17
AA 00041112	061549	TIGER MEDICAL INC	CLINTON INDUSTRIES T-6842 C	0063588-IN	500-3796-10-4300	118.13	07/20/17
AA 00041112	061549	TIGER MEDICAL INC	CLINTON INDUSTRIES 8870 FA	0063588-IN	500-3796-10-4400	1,474.40	07/20/17
AA 00041113	061570	TTE LABORATORIES INC	BRCT04 Transferpette S carouse	100507118	326-0930-10-4300	3,280.16	07/20/17
AA 00041114	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	20359788	324-0701-10-4300	9.70	07/20/17
AA 00041115	061367	NASCO EDUCATION LLC	Item #9714778 - PRANG Washable	285960	197-0930-10-4300	976.14	07/20/17
AA 00041117	002475	OFFICE DEPOT	OPEN ORDER FOR STUDENT B	929232579001	231-3936-10-4300	235.36	07/20/17
AA 00041117	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	936596717001A	708-3669-36-4300	38.71	07/20/17
AA 00041117	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	936596717001B	761-3669-36-4300	38.70	07/20/17
AA 00041118	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING - 10	M6172368 0	500-3164-34-4300	549.45	07/20/17
AA 00041119	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	156552	324-0701-39-5890	73.00	07/20/17
AA 00041119	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	156958B	505-1500-36-5890	60.00	07/20/17
AA 00041119	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	156957	505-1665-36-5890	122.00	07/20/17
AA 00041119	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOR	156958A	517-5045-48-5890	60.00	07/20/17
AA 00041120	056496	WOODWIND AND BRASSWIND, TI	LYONS DIATONIC SOPRANO M	ARINV36739755	119-0389-10-4300	925.12	07/20/17
AA 00041121	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185610386	500-5260-56-5890	1,988.94	07/20/17
AA 00041122	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185611608	552-5200-57-5530	95.83	07/20/17
AA 00041122	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185610738	500-5260-56-5890	1,350.06	07/20/17
AA 00041123	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185608199	500-5260-56-5890	1,812.61	07/20/17
AA 00041124	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185609228	500-5260-56-5890	2,959.67	07/20/17
AA 00041125	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185611349	500-5260-56-5890	2,774.64	07/20/17
AA 00041126	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185610237	500-5260-56-5890	3,624.95	07/20/17
AA 00041127	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185610154	500-5260-56-5890	2,425.44	07/20/17
AA 00041130	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	927452941001	176-0301-10-4300	131.10	07/20/17

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AA 00041130	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	926799388001	326-3837-10-4300	184.86	07/20/17
AA 00041130	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	942609566001	402-0930-10-4300	181.56	07/20/17
AA 00041130	002475	OFFICE DEPOT	#00587802 PAPER, HIGH SPEED	926881031001	901-0000-00-9320	61,113.15	07/20/17
AA 00041131	026448	OTICON INC	SHIPPING AND HANDLING	INV5466770	517-5041-43-4300	859.18	07/20/17
AA 00041132	026760	SCHOOL SPECIALTY INC	Item # 1571521 - Luxor CLCD cr	308102742777	399-3068-38-4300	2,186.14	07/20/17
AA 00041133	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4542914C	518-5029-53-5618	12,142.94	07/20/17
AA 00041134	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL OF 24X40 C	1348479	326-3614-59-5621	1,344.00	07/20/17
AA 00041134	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENT ON CLASSRO	1347063	358-3614-58-5621	1,433.00	07/20/17
AA 00041135	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	930385957001	507-5031-53-4300	58.94	07/20/17
AA 00041135	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR OF	936082153001	551-5110-55-4300	111.74	07/20/17
AA 00041137	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	283678	551-5160-55-5652	696.00	07/20/17
AA 00041138	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	618-00000468433	551-5150-55-4300	3,028.57	07/20/17
AA 00041139	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017	PJI006208	551-5160-55-4300	186.94	07/20/17
AA 00041140	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR M	988	551-5160-55-5890	699.00	07/20/17
AA 00041141	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR BC	416	551-5170-55-5652	1,598.63	07/20/17
AA 00041142	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR PL	S009650388.001	551-5170-55-4300	623.57	07/20/17
AA 00041143	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	124692	551-5160-55-4300	48.29	07/20/17
AA 00041144	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100429571.001	551-5170-55-4300	1,222.50	07/20/17
AA 00041145	033674	KVILHAUG DRILLING & PUMP INC	OPEN ORDER 2016-2017	1638	500-2910-56-5651	8,865.00	07/20/17
AA 00041146	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	923814	551-5150-55-4300	37.14	07/20/17
AA 00041146	058827	LOWES HIW INC	FINANCE CHARGE FEES	902876	551-5160-55-5890	349.82	07/20/17
AA 00041147	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR E-	9739-6	551-5150-55-4300	78.18	07/20/17
AA 00041148	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9064797-00	551-5150-55-4400	4,567.50	07/20/17
AA 00041149	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2016-2017 FOR HV	P29946	551-5170-55-4300	1,406.58	07/20/17
AA 00041150	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	6302567	551-5170-55-4300	27.85	07/20/17
AA 00041150	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05102334	551-5170-55-5618	169.62	07/20/17
AA 00041150	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2016-2017	05102335	554-0928-46-5618	26.04	07/20/17
AA 00041151	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T621186	551-5170-55-4300	2,807.02	07/20/17
AA 00041151	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T295705B	551-5170-55-4400	902.29	07/20/17
AA 00041152	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2409981.001	551-5170-55-4300	797.27	07/20/17
AA 00041153	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	185042	500-5250-56-4300	810.31	07/20/17
AA 00041154	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	903770	500-5260-56-4320	1,656.78	07/20/17
AA 00041155	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4414394.001	551-5170-55-4300	463.01	07/20/17
AA 00041156	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	992069213	518-5033-54-4300	74.37	07/20/17

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AA 00041156	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	992144240	551-5170-55-4300	637.89	07/20/17
AA 00041157	017507	GUNTERT SALES DIVISION	OPEN ORDER 2016-2017	11162	551-5170-55-4300	2,229.06	07/20/17
AA 00041158	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2016-2017	0004305411-IN	551-5170-55-4300	210.73	07/20/17
AA 00041159	051711	BI-JAMAR INC	DISTRICT WIDE ANNUAL FIRE	48940	551-5170-55-5652	155,050.22	07/20/17
AA 00041160	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWE	505219279	551-5160-55-5530	90.15	07/20/17
AA 00041161	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2016-2017 FOR TR	520814	551-5160-55-4300	395.12	07/20/17
AA 00041162	031445	MOUNT STORM FOREST PRODUC'	OPEN ORDER 2016-2017 FOR W	00289187-002	551-5150-55-4300	3,506.84	07/20/17
AA 00041163	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	N324685	551-5170-55-4300	116.78	07/20/17
AA 00041164	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2017-6A-A	551-5182-55-4300	846.14	07/20/17
AA 00041164	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2016 - 2017	AQ 2017-6A-B	551-5182-55-5652	351.25	07/20/17
AA 00041165	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	157489	324-0701-39-5890	33.00	07/20/17
AA 00041166	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C64242	551-5170-55-4300	405.07	07/20/17
AA 00041167	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2016-2017 FOR TR	713117	552-5360-56-4300	877.46	07/20/17
AA 00041170	035175	PLAYPOWER LT FARMINGTON IN	OPEN ORDER 2016-2017	1400211986	551-5160-55-4400	1,140.27	07/20/17
AA 00041171	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	929305798001	188-3968-10-4300	1,107.21	07/20/17
AA 00041171	002475	OFFICE DEPOT	CR for invoice 928988066001	930696291001	399-0720-10-4300	-197.27	07/20/17
AA 00041172	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185607444	500-5260-56-5890	1,846.30	07/20/17
AA 00041173	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVIC	185609921	500-5260-56-5890	1,759.21	07/20/17
AA 00041174	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	062817 & 062917A	708-3669-36-5230	4.60	07/20/17
AA 00041174	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	062817 & 062917B	761-3669-36-5230	4.60	07/20/17
AA 00041175	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	060117-062717	500-1652-41-5230	44.46	07/20/17
AA 00041176	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	060117-062017	513-5040-36-5230	114.01	07/20/17
AA 00041177	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	052617-062117	505-3128-15-5230	107.62	07/20/17
AA 00041180	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	041017-062017	500-1218-21-5230	108.07	07/20/17
AA 00041181	E000200	FONG, JANICE	Business Mileage & Othr Exp	041817-060617	517-4030-43-5230	13.69	07/20/17
AA 00041182	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4384701.002	551-5170-55-4400	11,838.98	07/20/17
AA 00041183	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	060117-062717	326-0701-10-5230	7.76	07/20/17
AA 00041184	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	050217-061417	505-1500-36-5230	640.67	07/20/17
AA 00041185	E002673	IBARRA, CHRISTINE	Business Mileage & Othr Exp	020117-062117	503-2010-36-5230	205.06	07/20/17
AA 00041186	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	050317-062617	505-1656-36-5230	36.33	07/20/17
AA 00041187	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	050917-063017A	512-5032-53-5230	45.64	07/20/17
AA 00041188	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	050317-062817A	708-3669-36-5230	64.98	07/20/17
AA 00041188	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	050317-062817B	761-3669-36-5230	64.98	07/20/17
AA 00041189	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	050317-062017	517-5045-48-5230	14.12	07/20/17

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AA 00041190	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	061417-062717	535-3871-36-5230	4.49	07/20/17
AA 00041191	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	041017-062617	535-3937-36-5230	130.64	07/20/17
AA 00041192	E003002	PETE, LINDA C	Business Mileage & Othr Exp	040417-053117	517-5045-48-5230	202.87	07/20/17
AA 00041193	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	060517-062817	535-3871-36-5230	25.95	07/20/17
AA 00041196	E10798	TOM, BEVERLY	Business Mileage & Othr Exp	110216-032917	513-5040-10-5210	432.47	07/20/17
AA 00041197	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2016-2017 FOR LA	136781	552-5360-56-4300	165.93	07/20/17
AA 00041198	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	923943	551-5160-55-4300	6.69	07/20/17
AA 00041198	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	910031	551-5170-55-4300	606.42	07/20/17
AA 00041198	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR MI	902852-021317	552-5360-56-4300	60.32	07/20/17
AA 00041199	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	98967157	178-0301-39-5618	159.22	07/20/17
AA 00041199	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98841494 G	529-0930-10-5618	7.82	07/20/17
AA 00041199	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98841494 B	549-0930-10-5618	69.61	07/20/17
AA 00041200	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5048741570	152-0301-39-5618	18.56	07/20/17
AA 00041200	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH /	5048740211	271-0701-39-5618	37.85	07/20/17
AA 00041200	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH /	5048740237	271-3935-10-5618	263.96	07/20/17
AA 00041201	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2016-2017	SP165752	551-5170-55-4300	290.34	07/20/17
AA 00041201	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2016-2017	SP165531	551-5170-55-4400	1,006.58	07/20/17
AA 00041202	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CON	67413	552-5360-56-5560	375.00	07/20/17
AA 00041203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98904350	142-3935-39-5618	118.54	07/20/17
AA 00041203	011868	RICOH USA INC	PER COPY CHARGE OF .0107	98956321	152-0301-39-5618	181.02	07/20/17
AA 00041203	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH /	98928182	271-0701-39-5618	101.14	07/20/17
AA 00041203	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH /	98922045	271-3935-10-5618	199.02	07/20/17
AA 00041203	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC/	98954838	273-0701-39-5618	91.30	07/20/17
AA 00041203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98950869	358-2125-37-5618	505.86	07/20/17
AA 00041203	011868	RICOH USA INC	ESTIMATED COPIES	98922052	399-0701-39-5618	174.86	07/20/17
AA 00041203	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	98904353	505-1218-21-5618	89.29	07/20/17
AA 00041203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98887879	505-1665-36-5618	240.34	07/20/17
AA 00041203	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98941497	533-3093-10-5618	122.20	07/20/17
AA 00041203	011868	RICOH USA INC	60 MONTH LEASE RICOH AFIC/	98978256	535-3871-36-5618	437.49	07/20/17
AA 00041203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98922013	549-0075-39-5618	44.59	07/20/17
AA 00041203	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH /	98850532	704-3826-39-5618	101.14	07/20/17
AA 00041204	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4405520.001	551-5170-55-4300	2,792.19	07/20/17
AA 00041205	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2016-2017	991995035	551-5170-55-4300	1,808.76	07/20/17
AA 00041206	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R199472	552-5360-56-4300	786.49	07/20/17

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AA 00041207	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100427117001A	551-5170-55-4300	934.45	07/20/17
AA 00041207	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100426127001B	551-5170-55-4400	1,847.30	07/20/17
AA 00041208	000092	ACME FILL	OPEN ORDER 2016-2017	063017	500-5270-56-5510	3,174.85	07/20/17
AA 00041209	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1246	552-5200-56-5890	3,024.00	07/20/17
AA 00041210	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T294044	551-5170-55-4300	3,195.93	07/20/17
AA 00041211	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR CU	184496	500-5250-56-4300	4,664.40	07/20/17
AA 00041212	031183	DELTA PERSONNEL SERVICES INC	OPEN ORDER 2016-2017	48238	552-5200-57-5802	4,921.25	07/20/17
AA 00041213	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	406047	551-5150-55-5560	2,500.00	07/20/17
AA 00041214	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211017001	551-5170-55-4300	274.57	07/20/17
AA 00041215	058616	ECOLAB INC	OPEN ORDER 2016-2017	9901510	552-5360-56-5560	254.80	07/20/17
AA 00041216	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2016-2017	3633113	552-5360-56-4300	2,452.78	07/20/17
AA 00041217	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	903475	500-5260-56-4320	815.92	07/20/17
AA 00041218	061668	FRANK J MCGUIRE	OPEN ORDER 2016/17 FOR WEE	32758	552-5360-56-5651	6,650.00	07/20/17
AA 00041219	059500	VINE HILL HARDWARE INC	OPEN ORDER 2016-2017 FOR M.	436993	500-5260-56-4300	12.50	07/20/17
AA 00041220	E002165	HERNANDEZ, LOURDES	Business Mileage & Othr Exp	061917-062217	500-3197-34-5230	12.36	07/20/17
AA 00041221	052215	MOUNT DIABLO LANDSCAPE CEP	OPEN ORDER 2016/2017 FOR TR	520881	552-5360-56-4300	891.48	07/20/17
AA 00041222	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40249327-00	551-5170-55-4300	3,025.36	07/20/17
AA 00041222	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2016-2017	40249455-00 B	551-5170-55-4400	5,156.82	07/20/17
AA 00041223	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	022317-041917 A	134-3063-10-5230	10.54	07/20/17
AA 00041223	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	022317-041917 B	273-3063-10-5230	10.59	07/20/17
AA 00041223	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	022317-041917 C	549-0930-10-5230	2.89	07/20/17
AA 00041224	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2016-2017	1717302100	551-5170-55-4300	1,064.68	07/20/17
AA 00041225	E31559	SMITH, KIM	Business Mileage & Othr Exp	060617-062717	534-0930-36-5230	68.21	07/20/17
AA 00041226	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	061117-063017	534-0930-36-5230	20.22	07/20/17
AA 00041227	041865	TRAPEZE SOFTWARE GROUP INC	TRAPEZE FLEETRANNER SUIT	SCMAU17000066	554-0928-46-5890	3,780.00	07/20/17
AA 00041228	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2016-2017 FOR TE	85815	551-5170-55-5651	14,060.00	07/20/17
AA 00041229	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2016-2017 FOR PE	964	552-5360-56-5560	2,500.00	07/20/17
AA 00041230	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P430881	554-0928-46-4619	267.26	07/20/17
AA 00041232	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	1093345	554-0928-46-5657	506.06	07/20/17
AA 00041234	028886	ADORAMA	RKFE8MN ROCKINON FISHEYE	19254739	355-3070-10-4300	439.90	07/20/17
AA 00041235	053934	ALLIED BOX COMPANY	#00994300 BOXES, 12"X 12"x 18	4051186	901-0000-00-9320	2,329.43	07/20/17
AA 00041236	027309	B & H PHOTO-VIDEO INC	Item #HOHXMM025/HXMM025 F	125351254	235-0707-10-4300	17.59	07/20/17
AA 00041237	061241	BARCODES LLC	SCANNER HYPERION 1300G US	CI8024070	324-0701-10-4300	217.50	07/20/17
AA 00041237	061241	BARCODES LLC	SCANNER HYPERION 1300G US	INV6042885	324-2125-37-4300	435.00	07/20/17

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AA 00041238	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	831311	554-0928-46-4615	306.14	07/20/17
AA 00041239	056315	CENGAGE LEARNING	GROUND SHIPPING - 10%	60702741	500-3164-36-4210	7,569.87	07/20/17
AA 00041240	054151	COMM USA	ITEM #AAH84RCS8AA1AN MAC	192103	267-0701-10-4300	943.50	07/20/17
AA 00041241	023732	FEDEX	OPEN PURCHASE ORDER FOR I	5-858-78526	556-5034-53-5965	89.41	07/20/17
AA 00041242	E004823	GADE, CYNTHIA	Business Mileage & Othr Exp	092316-062217	554-0928-46-5230	43.70	07/20/17
AA 00041243	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	061517-063017	701-0929-46-5871	266.22	07/20/17
AA 00041244	E002766	HESS, RHONDA	Business Mileage & Othr Exp	110116-053117	500-2011-10-5230	150.60	07/20/17
AA 00041245	030644	INDUSTRIAL WIPER & SUPPLY IN	#00165492 RAG, WIPING, COTT	SI-270191	901-0000-00-9320	2,131.24	07/20/17
AA 00041246	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR UN	421540	554-0928-46-4612	6,398.82	07/20/17
AA 00041247	060324	SAINZ, MARCELA	CONTRACTED TRANSPORTATI	060117-062917	701-0929-46-5871	475.08	07/20/17
AA 00041248	E004726	SNOW, JULIE	Business Mileage & Othr Exp	050317	197-3070-10-5230	48.98	07/20/17
AA 00041249	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR VE	39963	552-5360-56-4300	238.50	07/20/17
AA 00041250	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VE	164326	554-0928-46-4615	238.22	07/20/17
AA 00041251	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	1707061952	554-0928-46-4612	4,681.90	07/20/17
AA 00041252	028886	ADORAMA	MFR: S042092 EPSON S042092 P	18799333	355-3070-10-4300	498.27	07/20/17
AA 00041252	028886	ADORAMA	Materials and Supplies	18799333	355-3771-10-4300	316.36	07/20/17
AA 00041252	028886	ADORAMA	STMU10MMS STARTECH STER	18799333	355-3070-10-4400	7.99	07/20/17
AA 00041253	060220	BLICK ART MATERIALS LLC	Item#: 07167-0066, Blick Acade	7600529	197-0930-10-4300	528.05	07/20/17
AA 00041254	001733	CAROLINA BIOLOGICAL SUPPLY	NP-59-0953 Cordless educationa	49873446 RI	326-0930-10-4300	5,183.47	07/20/17
AA 00041255	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 UNIFOI	185611606	552-5200-57-5530	545.03	07/20/17
AA 00041256	054996	CORE	CORE 4/27/17 L. BELECHE	9182	119-0930-10-5210	1,500.00	07/20/17
AA 00041258	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-30271	231-3070-10-4300	36,564.00	07/20/17
AA 00041258	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30326	447-0801-39-4400	1,518.34	07/20/17
AA 00041259	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5049019708	119-0930-10-5618	165.60	07/20/17
AA 00041259	011868	RICOH USA INC	ADD'L DUE INV#5048438509	5048528935	324-2125-37-5618	0.51	07/20/17
AA 00041259	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5048740536	505-1665-36-5618	38.94	07/20/17
AA 00041260	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CON	68439	552-5360-56-5560	6,705.00	07/20/17
AA 00041261	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P425967	554-0928-46-4615	363.63	07/20/17
AA 00041263	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2016-2017 FOR VE	021-28244	554-0928-46-5657	4,514.75	07/20/17
AA 00041264	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2016-2017 FOR VE	184-1079731	554-0928-46-4616	3,820.25	07/20/17
AA 00041265	021830	GRAINGER	OPEN ORDER 2016-2017	9466117711	500-5250-56-4300	116.28	07/20/17
AA 00041265	021830	GRAINGER	OPEN ORDER 2016-2017	9459583929	551-5150-55-4300	17.57	07/20/17
AA 00041265	021830	GRAINGER	CR INV#9440895507	9445802474	551-5170-55-4300	183.10	07/20/17
AA 00041265	021830	GRAINGER	OPEN ORDER 2016-2017	9489113622	552-5200-57-4300	135.44	07/20/17

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AA 00041266	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	668709 A	554-0928-46-4614	2,092.24	07/20/17
AA 00041266	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	668709 B	554-0928-46-4619	154.91	07/20/17
AA 00041267	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	053017-061517	518-5033-54-5230	20.38	07/20/17
AA 00041268	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2016-2017 ADMIN	0130820-IN	554-0928-46-5835	1,155.07	07/20/17
AA 00041269	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR VE	164309	554-0928-46-4615	238.22	07/20/17
AA 00041270	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2016-2017	3144290-CA	554-0928-46-5835	99.00	07/20/17
AA 00041271	006581	MONUMENT AUTO PARTS	CR INV#110698	110766-062317	552-5360-56-4300	270.45	07/20/17
AA 00041271	006581	MONUMENT AUTO PARTS	CR INV#162533	167580 F	554-0928-46-4615	5,937.08	07/20/17
AA 00041271	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	113372-062917 B	554-0928-46-4619	439.03	07/20/17
AA 00041272	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2016-2017 FOR US	1500-00206491	554-0928-46-5890	355.00	07/20/17
AA 00041273	059203	AURORA ENVIRONMENTAL SERV	OPEN ORDER 2016-2017	A1251	552-5200-56-5890	3,856.59	07/20/17
AA 00041274	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR AU	824192	552-5360-56-4300	36.93	07/20/17
AA 00041275	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-215282	551-5150-55-4300	12,689.66	07/20/17
AA 00041276	014477	CLAYPEOPLE	OPEN ORDER 2016/17 FOR KILN	49503	551-5160-55-5652	624.67	07/20/17
AA 00041277	040018	COUNTY QUARRY	OPEN ORDER 2016-2017	313343	551-5160-55-5890	60.00	07/20/17
AA 00041278	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100784054	551-5150-55-4300	1,118.52	07/20/17
AA 00041279	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	14646	551-5182-55-5890	9,948.00	07/20/17
AA 00041280	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SU	48874 B	551-5170-55-4300	481.50	07/20/17
AA 00041280	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FI	48874 A	551-5170-55-5652	986.85	07/20/17
AA 00041281	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4411566.001	551-5170-55-4300	1,015.69	07/20/17
AA 00041282	055149	HD SUPPLY CONSTRUCTION SUP	OPEN ORDER 2016-2017	10007237999	551-5160-55-4300	164.40	07/20/17
AA 00041283	018448	HILTI INC	OPEN ORDER 2016-2017 FOR BI	4609746491	551-5150-55-4300	172.63	07/20/17
AA 00041284	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2016-2017	6516264	551-5150-55-4300	40.44	07/20/17
AA 00041285	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4908	551-5160-55-4300	33.25	07/20/17
AA 00041286	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST CON	63659	552-5360-56-5560	350.00	07/20/17
AA 00041288	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017 MAINT	9496	551-5160-55-4300	467.63	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	587929-062217A	119-3666-10-4300	747.47	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	591306-062217	174-0301-10-4300	338.22	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338356-062217	260-0701-10-4300	509.79	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	363856-062217A	490-0070-10-4300	161.62	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	646797-062217A	505-1660-36-4300	554.33	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	867376-062217	533-3093-42-4300	338.74	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	587929-062217B	535-3871-10-4300	3,928.70	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	587929-062217C	535-3871-36-4300	524.80	07/20/17

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AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	318755-062217A	535-3926-10-4300	113.96	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	528905-062217B	535-3979-10-4300	340.46	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338083-062217A	551-5170-55-4300	750.66	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	966855-062217A	704-3826-11-4300	282.38	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	966855-062217B	704-3826-39-4300	246.27	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	749618-062217	553-5034-53-4380	55.57	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338083-062217B	551-5170-55-4400	2,466.28	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	646797-062217B	505-3133-36-5210	325.00	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	503302-062217B	506-5050-53-5210	-671.80	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	914854-062217	513-3803-36-5210	658.96	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339347-062217A	664-3175-10-5210	1,389.00	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339347-062217B	664-3175-10-5300	78.00	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	503302-062217A	506-5055-53-5810	1,270.00	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	363856-062217B	490-0070-10-5885	5.98	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	015070-062217E	535-3871-10-4210	260.75	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	454037-062217A	134-3666-10-4300	138.09	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	015070-062217D	178-3624-10-4300	566.78	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	302477-062217C	235-0701-39-4300	59.98	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	302477-062217A	235-0706-10-4300	3.64	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	458007-062217B	500-1219-31-4300	145.45	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	667942-062217A	535-3066-10-4300	658.54	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	667942-062217B	535-3066-36-4300	966.96	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	015070-062217A	535-3652-10-4300	22.69	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	224123-062217C	535-3871-10-4300	1,807.64	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	454037-062217C	535-3871-36-4300	1,496.58	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	454037-062217D	535-3926-10-4300	3.58	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	375321-062217	551-5170-55-4300	166.51	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	458007-062217D	500-1219-31-4391	535.50	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	224123-062217A	535-3871-36-4391	170.85	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	302477-062217B	235-0712-10-5210	325.00	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	458007-062217C	500-1219-31-5652	388.23	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	458007-062217A	500-1219-31-5885	-36.96	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	667942-062217C	535-3066-36-5890	74.26	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	224123-062217B	535-3871-36-5890	1,286.96	07/20/17

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AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	452983-062217A	554-0929-46-5890	350.00	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	458007-062217E	500-1050-36-5891	173.34	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	452983-062217C	554-0928-46-5965	30.17	07/20/17
AA 00041290	053185	U S BANK CORPORATE PAYMENT	424604455566062217	452983-062217B	554-0929-46-5965	24.24	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	348137-062217D	401-0930-10-4210	-59.44	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339644-062217B	535-3871-10-4210	19.52	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	536178-062217E	260-3666-10-4300	264.59	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	348137-062217C	401-0930-10-4300	2,335.16	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	114386-062217	515-5058-53-4300	182.91	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	549510-062217B	517-4030-43-4300	350.04	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	549510-062217C	517-5045-48-4300	454.36	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	647855-062217A	535-3066-10-4300	2,841.96	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	647855-062217B	535-3066-36-4300	1,825.18	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	536178-062217D	535-3871-10-4300	2,836.28	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	536178-062217C	535-3871-36-4300	633.52	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	536178-062217B	535-3926-10-4300	1.42	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	536178-062217A	535-3979-10-4300	994.57	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	375010-062217	547-2120-36-4300	247.41	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	549510-062217A	517-4030-43-4391	18.57	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	240250-062217D	535-3066-36-4391	418.39	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	549510-062217D	517-4020-42-5890	400.00	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	240250-062217C	535-3066-36-5890	1,479.70	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	240250-062217B	535-3656-36-5890	311.02	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	325021-062217A	552-5360-56-4210	176.11	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	441861-062217C	152-3666-10-4300	531.28	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339834-062217C	505-1500-36-4300	90.84	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	423377-062217	518-5033-54-4300	4,019.62	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	628967-062217C	535-3066-10-4300	925.84	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	628967-062217D	535-3066-36-4300	1,887.16	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	424905-062217A	535-3656-10-4300	41.51	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	424905-062217C	535-3871-10-4300	1,364.20	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	424905-062217B	535-3871-36-4300	879.98	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	441861-062217A	535-3926-10-4300	22.84	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	628967-062217A	535-3937-10-4300	123.76	07/20/17

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AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	867429-062217B	552-5360-56-4300	3,026.55	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573726-062217B	704-3826-11-4300	818.05	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573726-062217C	704-3826-39-4300	1,279.65	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	573726-062217A	705-1653-11-4300	26.08	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	628967-062217B	535-3066-10-5890	80.00	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339834-062217A	505-1500-36-5891	88.52	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339834-062217B	517-5045-48-5891	88.52	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217F	132-3070-37-4210	382.67	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217H	132-3803-10-4210	134.52	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	448649-052217A	191-0301-10-4210	1,355.99	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454346-052217A	280-3803-10-4210	234.80	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217B	132-0301-10-4300	311.68	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217E	132-3068-38-4300	57.43	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217D	132-3070-10-4300	475.70	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217C	132-3936-49-4300	60.39	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	261681-052217A	143-0301-10-4300	501.92	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	261681-052217C	143-0301-39-4300	27.18	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	533655-052217	143-0930-10-4300	15.66	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	261681-052217B	143-4657-10-4300	647.28	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	568222-052217A	182-0930-10-4300	120.91	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	568222-052217B	182-1004-11-4300	61.84	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	448649-052217B	191-0301-10-4300	702.97	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	655673-052217	197-3070-10-4300	135.49	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454346-052217E	280-0701-10-4300	187.71	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454346-052217B	280-4657-10-4300	179.42	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454346-052217D	280-3935-39-4391	89.45	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339875-042417A	114-3803-10-5210	683.46	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217G	132-3803-39-5210	260.00	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	448649-052217C	191-0301-10-5210	375.00	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	454346-052217C	280-0701-10-5300	-107.17	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339875-042417B	114-0301-10-5652	175.00	07/20/17
AA 00041293	053185	U S BANK CORPORATE PAYMENT	424604455566052217	383023-052217A	132-0301-10-5890	38.45	07/20/17
AA 00041294	060895	ASSOCIATION OF CA SCHOOL AD	order #637439400	LIANE CISMOWSKI	355-3070-39-5210	900.00	07/20/17
AA 00041295	E35189	BERNAL, MELANIE	Materials and Supplies	SUPPLIES 062017	280-0730-10-4300	212.43	07/20/17

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AA 00041297	E001821	CATTALINI, CHRISTINA	Materials and Supplies	SUPPLIES 061617C	191-0301-10-4300	102.10	07/20/17
AA 00041297	E001821	CATTALINI, CHRISTINA	Materials and Supplies	SUPPLIES 061617B	191-0353-10-4300	571.41	07/20/17
AA 00041297	E001821	CATTALINI, CHRISTINA	Software License/Maintenance	SUPPLIES 061617A	191-0301-10-5885	80.10	07/20/17
AA 00041298	E27732	DIEBEL, KAITLYN	Materials and Supplies	SUPPLIES 061617A	191-0353-10-4300	167.68	07/20/17
AA 00041298	E27732	DIEBEL, KAITLYN	Software License/Maintenance	SUPPLIES 061617B	191-0301-10-5885	115.00	07/20/17
AA 00041299	E000934	FLORES, MARTA	Materials and Supplies	PLATICAS SNACKS	152-3068-38-4300	200.05	07/20/17
AA 00041300	E001222	GIFFIN, DEANNE	Materials and Supplies	DESK 061917	114-0930-10-4300	545.16	07/20/17
AA 00041301	E000974	HERTING, JENNIFER LEE	teddy bear picnic	SUPPLIES 052917	132-0301-10-4300	389.79	07/20/17
AA 00041302	057645	LIFETOUCH NATIONAL SCHOOL S	Materials and Supplies	3448	115-0301-10-4300	1,736.57	07/20/17
AA 00041303	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 061217	280-0708-10-4300	717.10	07/20/17
AA 00041304	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	9402443X	507-5028-52-4210	342.32	07/20/17
AA 00041307	E35605	SHAPIRO, NOAH	un training phase 1	022217	462-0930-10-5210	300.00	07/20/17
AA 00041308	035310	WEST COAST SIGN COMPANY	Furniture or Equipment Replace	8411	142-0930-56-6590	7,000.00	07/20/17
AA 00041309	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 FOR V/	SQ_012878-1	551-5160-55-4300	978.75	07/20/17
AA 00041309	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 FOR V/	SQ_012801-1	551-5160-55-4400	8,128.53	07/20/17
AA 00041309	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2016-2017 INSTAI	SOI-039272	551-5160-55-5651	3,670.32	07/20/17
AA 00041310	E003664	ABELE, AMY	School Culture Summit	062117 & 062217	132-3803-10-5210	101.94	07/20/17
AA 00041311	E004389	BANKS, JANELLE	AVID Summer Institute 2017	062717-063017	231-3070-10-5210	119.71	07/20/17
AA 00041312	E26773	CACHIOTIS, KATHERINE	NSTA STEM Nat'l Conf.	032917-040217	231-3803-10-5210	691.20	07/20/17
AA 00041313	E38508	CALDERON ROCA, MONICA	CABE Annual Conference	032917-040117	500-3164-36-5210	296.49	07/20/17
AA 00041314	E004461	CLAUSEN, CHRIS	AVID Summer Institute 2017	062717-062917	231-3070-39-5210	470.55	07/20/17
AA 00041315	036793	CONTRA COSTA COUNTY	Bancroft-Non-Comp Inspection	17-2408	551-5160-55-5890	243.00	07/20/17
AA 00041316	002307	CONTRA COSTA TRAVEL SERVICE	AVID 6/28-30 -CPHS 11 people	052317-80	324-3338-10-5210	3,531.51	07/20/17
AA 00041317	E003914	FILIOS, CHRISTINA	Int'l Baccalaureate HeadofSchl	062817-063017	260-0930-39-5210	299.65	07/20/17
AA 00041318	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SU	49011B	551-5170-55-4300	1,443.72	07/20/17
AA 00041318	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FI	49011A	551-5170-55-5652	4,768.95	07/20/17
AA 00041319	E003635	GARCES, CARMEN	Admin Elem Spanish Dual Immers	060617-060817	500-3164-36-5210	45.10	07/20/17
AA 00041320	E25604	HALEY, DANIEL	AVID Summer Institute 2017	062717-062917	231-3070-10-5210	102.21	07/20/17
AA 00041321	E23245	INGHAM, KELSEY	IBARMS Keystone Conference	062517-062817	260-0930-10-5210	492.39	07/20/17
AA 00041322	E23225	MASONGSONG, JODI	AVID Summer Institute 2017	062717-063017	231-3070-10-5210	105.46	07/20/17
AA 00041323	E32754	MOLINO, JENNIFER	School Culture Summit	062117 & 062217	132-3803-10-5210	465.65	07/20/17
AA 00041324	019144	R & S ERECTION OF CONCORD IN	OPEN ORDER 2016-2017 FOR RE	102777 COMR	551-5150-55-5651	293.00	07/20/17
AA 00041325	E003378	ROMANO, LISA	School Culture Summit	062117 & 062217	132-3803-10-5210	134.14	07/20/17
AA 00041326	E000212	SCHULER, LINDA	CABE 2017	032817-033117B	114-3803-39-5210	628.13	07/20/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00041326	E000212	SCHULER, LINDA	CABE 2017	032817-033117A	500-3164-36-5210	784.16	07/20/17
AA 00041327	E35605	SHAPIRO, NOAH	UNtraining White Lib Racism	JAN-JUNE2017	500-1400-41-5210	400.00	07/20/17
AA 00041328	E003748	SHIH, SUSAN	Learning & The Brain	021717 & 021817	231-3070-39-5210	207.26	07/20/17
AA 00041329	E003703	SMITH, MANDI	CABE Annual Conf 2017	032917-040117	500-3164-36-5210	125.57	07/20/17
AA 00041330	E36871	WALKER, JERYL	AVID Summer Institute 2017	062717-063017	231-3070-10-5210	149.89	07/20/17
AA 00041331	E000981	WILBURN, MICHAEL	Teaching with Technology	010517-010717	273-3070-10-5210	858.95	07/20/17
AA 00041332	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SU	48749B	551-5170-55-4300	1,392.80	07/20/17
AA 00041332	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR AP	48961A	551-5170-55-5652	6,208.05	07/20/17
AA 00041333	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR SU	49023B	551-5170-55-4300	565.87	07/20/17
AA 00041333	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR FI	49015A	551-5170-55-5652	2,567.15	07/20/17
AA 00041334	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	124871	551-5150-55-4300	7.26	07/20/17
AA 00041334	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	124782	551-5160-55-4300	37.38	07/20/17
AA 00041335	025396	JANUS CORPORATION	OPEN ORDER 2016-2017	18482	551-5160-55-5651	26,926.00	07/20/17
AA 00041336	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-000000294349	551-5150-55-4300	207.95	07/20/17
AA 00041337	022806	MACMURRAY PACIFIC	OPEN ORDER 2016-2017	17063601	551-5150-55-4300	139.72	07/20/17
AA 00041338	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2016-2017 FOR W	00290313-002	551-5150-55-4300	1,961.88	07/20/17
AA 00041339	055415	SOBILO, RICHARD	OPEN ORDER 2016-2017	C63822	551-5150-55-4300	19.85	07/20/17
AA 00041340	E35263	STEIN, ROSE	Senior Trip to LA	043017-050417	355-3622-10-5890	658.17	07/20/17
AA 00041341	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDI	1467741 B	517-5041-43-5100	7,754.04	07/20/17
AA 00041341	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467741 A	702-1218-26-5100	3,760.68	07/20/17
AA 00041342	051392	BSN SPORTS INC	Materials and Supplies	900099616	355-3505-49-4300	21.86	07/20/17
AA 00041343	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS FOOTBALL RECONDITIO	0089543-IN	324-3529-49-5618	8,333.88	07/20/17
AA 00041343	018534	CONTINENTAL ATHLETIC SUPPLY	CHS FOOTBALL RECONDITIO	0089491-IN	326-3529-49-5618	4,764.05	07/20/17
AA 00041344	060416	GEORGE W OETKEN	CONSULTING TRAVEL REIMB.	310 B	501-5020-52-5800	5,675.80	07/20/17
AA 00041345	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV0935	701-1660-26-5100	11,635.00	07/20/17
AA 00041346	004703	HOUGHTON MIFFLIN HARCOURT	CLASSROOM SUPPORT PER CC	710058719	503-3803-10-5800	2,650.00	07/20/17
AA 00041347	053316	KNOWLES, JOHN A	ASSIST AS NEEDED WITH MED	JUNE 2017	517-4030-43-5800	750.00	07/20/17
AA 00041348	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT	14253	701-1660-26-5100	4,176.00	07/20/17
AA 00041349	060696	LEDO, SONIA	PARENT REIMBURSEMENT- MI	021017-060817	701-0929-46-5871	1,331.48	07/20/17
AA 00041350	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN012624	505-1664-31-5100	8,323.00	07/20/17
AA 00041351	061532	MICHAEL CHEUNG	INDEPENDENT SERVICE CONT	228151	505-1500-38-5800	2,000.00	07/20/17
AA 00041352	060132	PAHRE, BARBARA L	PRECISION TRANSLATIONS W	6 FINAL	517-5045-38-5800	1,800.00	07/20/17
AA 00041353	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT	62408	702-1661-26-5880	2,170.00	07/20/17
AA 00041354	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	96	701-1660-26-5100	80,119.90	07/20/17

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AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A544806	112-5270-56-5580	3,326.35	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A546973	119-5270-56-5580	1,341.29	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A541897	132-5270-56-5580	1,202.56	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A545003	143-5270-56-5580	18.07	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A544810	154-5270-56-5580	6,055.59	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A543897	156-5270-56-5580	5,685.13	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A544238	179-5270-56-5580	7,043.38	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	L539225	187-5270-56-5580	2,575.50	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A539663	192-5270-56-5580	1,329.37	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A551352	196-5270-56-5580	4.54	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A539543	231-5270-56-5580	1,246.23	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A550638	260-5270-56-5580	4,975.41	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A545004	267-5270-56-5580	6,503.85	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	000680AJUNE2017	399-5270-56-5580	7,921.28	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A547212	547-5270-56-5580	1,237.81	07/20/17
AA 00041355	002298	CONTRA COSTA WATER DISTRICT	Water	A540695	549-5270-56-5580	9.07	07/20/17
AA 00041359	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2245	702-1219-26-5100	11,914.00	07/20/17
AA 00041361	059709	CRAIG BERLETTI	PIANO TUNING CONTRACT	SP1704	500-0013-36-5800	120.00	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1025	119-5270-56-5510	1,200.47	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1023	174-5270-56-5510	932.62	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1024	196-5270-56-5510	822.05	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1389	326-5270-56-5510	1,174.29	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1027	355-5270-56-5510	1,196.90	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1388	399-5270-56-5510	1,127.88	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1022	462-5270-56-5510	1,071.71	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346561 19-1018	551-5270-56-5510	2,779.83	07/20/17
AA 00041362	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346587	554-5270-56-5510	1,589.12	07/20/17
AA 00041363	055432	HEARTSPRING	NPS MASTER CONTRACT: THE	9846	701-1660-26-5880	11,162.50	07/20/17
AA 00041364	059113	HELPER, TAMARA T	CONSULTING SERVICE 6/13-30/	MDUSD20170630	500-3796-36-5800	845.00	07/20/17
AA 00041365	060129	LANGUAGE SERVICE ASSOCIATE	TELEPHONE CHARGES	1145335	517-5045-38-5800	385.92	07/20/17
AA 00041366	061262	MARIAN L WOODARD	CONSULTING SERVICES 6/1-30/	MDUSD063117	513-0930-36-5800	300.00	07/20/17
AA 00041368	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1346434	175-5270-56-5510	842.12	07/20/17
AA 00041369	057615	SCHOOL FOR INDEPENDENT LEA	INDEPENDENT SERVICE CONT	40859	505-1664-31-5100	4,349.00	07/20/17
AA 00041370	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10398	701-1660-26-5100	52,317.00	07/20/17

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AA 00041371	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012323	702-1219-26-5100	91,456.05	07/20/17
AA 00041372	060774	SPRINT SOLUTIONS INC	ACCT# 314157310 DAC 37125758	314157310-187B	267-0701-39-5974	66.36	07/20/17
AA 00041373	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX F	089764798	518-5037-53-5618	469.13	07/20/17
AA 00041374	055788	ACCENTCARE INC	ACCENTCARE WILL PROVIDE ;	1467740	517-5041-43-5100	7,889.28	07/20/17
AA 00041374	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467732 A	702-1218-26-5100	2,604.00	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 JUNE 2017	112-5270-56-5510	850.90	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 JUNE 2017	119-5270-56-5510	486.60	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 JUNE 2017	132-5270-56-5510	1,067.10	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 JUNE 2017	143-5270-56-5510	903.20	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 JUNE 2017	152-5270-56-5510	1,476.40	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 JUNE 2017	153-5270-56-5510	87.00	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 JUNE 2017	156-5270-56-5510	920.60	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 JUNE 2017	179-5270-56-5510	765.70	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 JUNE 2017	182-5270-56-5510	2,436.30	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 JUNE 2017	192-5270-56-5510	938.00	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 JUNE 2017	196-5270-56-5510	69.60	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 JUNE 2017	197-5270-56-5510	927.89	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 JUNE 2017	198-5270-56-5510	1,215.70	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 JUNE 2017	231-5270-56-5510	1,673.70	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 JUNE 2017	260-5270-56-5510	1,739.80	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 JUNE 2017	267-5270-56-5510	1,320.00	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 JUNE 2017	326-5270-56-5510	365.10	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 JUNE 2017	355-5270-56-5510	2,286.30	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 JUNE 2017	399-5270-56-5510	939.00	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 JUNE 2017	462-5270-56-5510	52.20	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541JUNE17	510-5270-56-5510	156.30	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 JUNE 2017	552-5270-56-5510	312.60	07/20/17
AA 00041375	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 JUNE 2017	777-5270-56-5510	399.50	07/20/17
AA 00041376	059615	AT&T MOBILITY II LLC	ACCT #287275740194	287275740194M-J7	554-0928-46-5974	72.33	07/20/17
AA 00041377	056205	BAY AREA COMMUNITY RESOUR	REC STAFF & SUPERVISION OF	1718382 B	535-3066-10-5100	22,141.65	07/20/17
AA 00041377	056205	BAY AREA COMMUNITY RESOUR	REC STAFF & SUPERVISION OF	1718382 A	535-3871-10-5100	358,614.74	07/20/17
AA 00041378	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	VVMS MAY-JULY17	500-5270-56-5590	34,047.07	07/20/17
AA 00041379	002298	CONTRA COSTA WATER DISTRICT	Water	A552459	114-5270-56-5580	7,921.01	07/20/17
AA 00041379	002298	CONTRA COSTA WATER DISTRICT	Water	A553179	142-5270-56-5580	2,046.39	07/20/17

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AA 00041380	060994	INTERNATIONAL INSTITUTE FOR	INTRO TO RESTORATIVE PRAC	41402-1	538-0930-36-5800	10,700.00	07/20/17
AA 00041381	024931	MARTINEZ UNIFIED SCHOOL DIST	TRANSPORTATION COST JUNE	17000051	500-1680-62-7141	350.00	07/20/17
AA 00041382	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL BILLING OPTIS	AR-22871	517-3091-36-5100	8,281.10	07/20/17
AA 00041383	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8447047648-6	84470476486JUN17	188-5270-56-5540	19.06	07/20/17
AA 00041384	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	070117 IFF	702-1219-26-5100	2,212.00	07/20/17
AA 00041385	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	915457	701-1660-26-5100	32,535.00	07/20/17
AA 00041386	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER 2016-2017 FOR EX	1346611	500-5260-56-5510	1,053.17	07/20/17
AA 00041387	061121	LAURENCE T CAREW	TRAINING/WORKSHOP AFTER	03	462-3070-10-5800	2,100.00	07/20/17
AA 00041388	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621JUNE17	174-5270-56-5510	34.80	07/20/17
AA 00041388	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348JUNE17	175-5270-56-5510	156.40	07/20/17
AA 00041388	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009JUNE17	178-5270-56-5510	889.05	07/20/17
AA 00041388	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008JUNE17	273-5270-56-5510	1,301.40	07/20/17
AA 00041389	061642	PROJECT SIX	MASTER CONTRACT:THE HELI	MDU617VG-P6	701-1660-26-5100	757.20	07/20/17
AA 00041390	050447	RESOURCE DEVELOPMENT ASSO	RDA CONTRACT EVALUATION	3011238	535-0930-36-5800	17,000.00	07/20/17
AA 00041391	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	836375448	507-5028-52-5890	164.22	07/20/17
AA 00041392	015427	XEROX CORPORATION	FFMKRC (MAKEREADY SOFTW	089764797	518-5037-53-5618	4,445.48	07/20/17
AA 00041398	054326	PHD ARCHITECTS INC	COMPREHENSIVE ARCHITECT	16-209-3	326-3614-58-6210	2,100.00	07/20/17
AA 00041400	025551	DEPARTMENT OF GENERAL SERV	APPL#01-115908 NORTHGATE T	8739	358-3614-58-6220	430.43	07/20/17
AA 00041404	057999	PROJECT LEAD THE WAY INC	PARTICIPATION FEE	95308	273-3926-10-5890	750.00	07/20/17
AA 00041405	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99629968	539-0930-59-5621	4,962.93	07/20/17
AA 00041407	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8647396	518-5037-53-4300	1,438.92	07/20/17
AA 00041408	060922	KUTA SOFTWARE LLC	SHIPPING & HANDLING	15158	324-0712-10-5885	1,042.00	07/20/17
AA 00041409	060920	MRC SMART TECHNOLOGY SOLU	OPEN ORDER FOR SUPPLIES FC	IN691597	518-5037-53-5618	1,262.80	07/20/17
AA 00041411	057999	PROJECT LEAD THE WAY INC	Housing Fee for Joseph Alvaric	2017152	399-3070-10-5210	4,250.00	07/20/17
AA 00041412	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES N	21063	518-5037-53-5890	304.00	07/20/17
AA 00041414	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	942646049001	401-0930-10-4300	380.68	07/20/17
AA 00041414	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	942422999001	512-5032-53-4300	981.49	07/20/17
AA 00041415	025531	SADDLE POINT SYSTEMS	ANNUAL SERVICE CONTRACT	S98222-P	518-5037-53-5618	495.00	07/20/17
AA 00041416	008473	SCHOLASTIC MAGAZINES	LET'S FIND OUT! K SCHOLASTI	M6186195 1	188-0350-10-4300	578.60	07/20/17
AA 00041416	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202886 5	188-0351-10-4300	399.78	07/20/17
AA 00041416	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202892 3	188-0352-10-4300	207.03	07/20/17
AA 00041416	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202884 0	188-0353-10-4300	428.34	07/20/17
AA 00041416	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M6203270 1	188-0355-10-4300	499.74	07/20/17
AA 00041416	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING FEE A7	M6202873 3	260-3070-10-4300	3,909.19	07/20/17

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AA 00041417	059336	SCHOOL LOOP INC	SCHOOL LOOP STANDARD SUI	60807489	518-5090-54-5885	15,500.00	07/20/17
AA 00041418	061696	SEVERIN INTERMEDIATE HOLDIN	OPEN ORDER FOR BUSINESS P	INV124095	518-5088-54-5885	1,920.00	07/20/17
AA 00041419	059192	SUNBURST DIGITAL INC	TTL RENEWAL 1-3 BLDG (MAX	INV119852	176-0930-10-5885	749.95	07/20/17
AA 00041420	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P431017	554-0928-46-4615	261.39	07/20/17
AA 00041421	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2455094	500-0717-37-5618	1,841.16	07/20/17
AA 00041422	040358	CAPTURE TECHNOLOGIES INC	Handling fee	46880	506-5050-53-4300	339.27	07/20/17
AA 00041423	040189	CODESP	ANNUAL MEMBERSHIP FEE	0003158	506-5056-53-5300	2,050.00	07/20/17
AA 00041424	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE X 2	042117-69	260-3927-10-5210	547.92	07/20/17
AA 00041424	002307	CONTRA COSTA TRAVEL SERVICE	AVID7/31/17 TROWBRIDGE/HOI	061517-87	326-3338-10-5210	531.92	07/20/17
AA 00041425	057591	DOCUMENT TRACKING SERVICES	DOCUMENT TRACKING SERVI	6175414	504-2010-36-5885	12,112.50	07/20/17
AA 00041426	052973	EDU BUSINESS SOLUTIONS INC	PRINT SHOP PRO AND WEDESE	A-003068	518-5037-53-5885	3,201.30	07/20/17
AA 00041427	061702	ENCYCLOPAEDIA BRITANNICA IN	ONE YEAR DISTRICT WIDE SUI	10075	500-0110-10-5885	24,975.00	07/20/17
AA 00041428	059822	FOLLETT SCHOOL SOLUTIONS IN	MACM 2008 MACMILLAN MCG	2124502A	500-0110-10-4110	178.69	07/20/17
AA 00041429	058923	FRESNO COUNTY SUPERINTENDE	CYBER HIGH PROGRAM UNLIN	180011	519-0930-10-5885	56,495.76	07/20/17
AA 00041430	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	992144239	518-5033-54-4300	1,433.21	07/20/17
AA 00041431	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR: V	5477	554-0928-46-5657	100.00	07/20/17
AA 00041432	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	070317-071117	512-5032-53-5230	28.73	07/20/17
AA 00041433	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	071117	518-5033-54-5230	2.41	07/20/17
AA 00041434	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	116856	554-0928-46-4615	45.25	07/20/17
AA 00041435	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	98922020	154-0301-39-5618	88.77	07/20/17
AA 00041436	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2017-2018	3151124-CA	554-0928-46-5835	297.00	07/20/17
AA 00041445	E28133	LIN, MOLLY	District Contrib-PERS Choice	COBRA REFUND	901-0000-00-9511	613.79	07/20/17
AA 00041448	061741	RPC OLD TOWN AVENUE OWNER,	ESTIMATED GOVERNMENT TA	92735043	658-3175-10-5210	897.05	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007333097	114-5270-56-5510	1,416.36	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007324388	115-5270-56-5510	1,144.30	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007324079	134-5270-56-5510	679.78	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007324085	140-5270-56-5510	1,075.90	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 J-JL7	154-5270-56-5510	751.09	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	29421 L102 JU-J7	176-5270-56-5510	655.99	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007324084	181-5270-56-5510	1,301.20	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007324091	187-5270-56-5510	521.56	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007330708	188-5270-56-5510	944.23	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007330111	191-5270-56-5510	472.12	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 J-JL7	222-5270-56-5510	1,042.98	07/20/17

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AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007327745	235-5270-56-5510	1,416.36	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007350849	271-5270-56-5510	13.23	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007324082	280-5270-56-5510	1,290.92	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 J-JL7	289-5270-56-5510	618.80	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 J-JL7	324-5270-56-5510	810.08	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007329248	358-5270-56-5510	2,196.25	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 J-JL7	548-5270-56-5510	777.85	07/20/17
AA 00041454	055028	SCENARIO LEARNING LLC	ANNUAL SUBSCRIPTION SAFE	INV03077	552-5200-56-5885	3,182.70	07/20/17
AA 00041455	004703	HOUGHTON MIFFLIN HARCOURT	1445621 9780547520773 MODER	953094408	500-0110-10-4110	5,155.25	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98827449 R	112-0301-39-5618	41.65	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98780373 R	115-0930-10-5618	139.64	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98768633 R	142-3935-39-5618	176.81	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98806238 R	152-0301-39-5618	156.56	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98768644 R	154-0301-39-5618	88.77	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98827430 R	178-0301-39-5618	100.67	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98768649 R	187-3935-39-5618	187.22	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98801173 R	273-0701-39-5618	93.89	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98780368 R	355-3991-10-5618	106.01	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98801165 R	358-0701-37-5618	71.78	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98780364 R	490-0070-39-5618	243.84	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98768664 R	505-1218-21-5618	92.57	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98801183 R	505-1218-43-5618	89.18	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98729732 R	505-1665-36-5618	240.34	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98789038 R	517-5045-48-5618	161.33	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98801168 R	533-3093-10-5618	112.71	07/21/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98698144 R	704-3826-39-5618	101.14	07/21/17
AA 00041457	017156	KEYSTON BROS	OPEN ORDER 2016-2017	2017467-00	554-0928-46-4619	127.77	07/21/17
AA 00041458	026287	STATE BOARD OF EQUALIZATION	Other Operating Expense	14	554-0928-46-5890	1,321.95	07/21/17
AA 00041459	035534	SOUND AND SIGNAL INC	LABOR COST PER SITE UPGRA	9143	551-5110-55-6590	115,047.38	07/21/17
AA 00041460	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE	17-30339	556-5034-53-4400	1,563.64	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	070241-062217B	152-0301-10-4210	356.68	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	608929-062217C	401-0930-10-4210	631.15	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	377736-062217B	538-0930-10-4210	57.06	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	070241-062217C	152-0301-10-4300	1,032.20	07/21/17

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AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	642882-062217	231-0777-10-4300	141.01	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	325689-062217A	273-3070-10-4300	34.00	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	316602-062217	289-0701-10-4300	-123.99	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	665373-062217	358-0701-37-4300	-240.78	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	608929-062217B	419-0930-10-4300	220.95	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	105975-062217B	500-3164-34-4300	95.86	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	339016-062217	533-3093-36-4300	169.58	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	105975-062217D	534-0930-34-4300	35.33	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	445657-062217A	535-3066-10-4300	721.20	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	445657-062217B	535-3066-36-4300	971.31	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	308756-062217B	535-3871-10-4300	751.35	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	308756-062217A	535-3871-36-4300	945.20	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217D	551-5110-55-4300	-417.95	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	798672-062217	551-5150-55-4300	9.94	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217H	551-5160-55-4300	51.87	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	325689-062217B	273-2250-39-4391	258.75	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	346509-062217B	534-0930-34-4391	1,169.51	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	105975-062217A	534-0930-38-4391	479.93	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	968316-062217	538-0930-36-4391	1,034.84	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217A	551-5110-55-4400	1,410.06	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217G	551-5160-55-4400	22,682.50	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217E	552-5360-56-4400	1,520.33	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	070241-062217A	152-0301-10-5210	99.00	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	608929-062217A	419-0930-36-5210	246.96	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	346509-062217A	500-3164-36-5210	989.39	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217F	551-5150-55-5210	765.00	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217C	552-5360-56-5210	868.50	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	560517-062217B	552-5360-56-5651	6,500.00	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	325689-062217C	273-0701-39-5890	15.99	07/21/17
AA 00041464	055953	CALIFORNIA STATE UNIVERSITY	Reissue Ck#41078 - CSU ERWC	102580585 R	324-4657-10-5210	100.00	07/21/17
AA 00041468	060585	ANDREA JO MALIN	TUTORING TO HEALTH SCIENC	020	399-3838-10-5800	700.00	07/21/17
AA 00041469	061744	SCP DISTRIBUTORS LLC	Materials and Supplies	SI309024	324-0701-55-4300	2,395.42	07/21/17
AA 00041471	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	013017-063017	547-2122-36-5230	1,146.66	07/21/17
AA 00041472	E004754	GERSHEN, CINDY	la field trip	SUPPLIES 0526177	355-3622-10-4300	6,308.32	07/21/17

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AA 00041472	E004754	GERSHEN, CINDY	glasses/pitchers rental	SUPPLIES 061217	355-3622-10-5618	511.55	07/21/17
AA 00041473	E26395	PADILLA, MARTIN	Reissue PyCk447267 Staledated	PY#447267 STLDTD	000-0000-80-8699	3,606.43	07/21/17
AA 00041474	E33757	TAYLOR, SEAN	coaches network	042417	538-0930-36-5210	90.40	07/21/17
AA 00041476	E38138	GRABOW, NANCY	osterreich klangvoll	041217	358-0709-10-5210	650.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	9781457654046 MPS WAYS OF T	SI000182	500-0110-10-4110	1,272.51	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	519716-052217C	119-0301-10-4210	1.10	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	454037-052217B	134-3666-10-4210	37.54	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 061417	143-0352-10-4210	0.32	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 053017	182-0930-10-4210	0.87	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	448649-052217A	191-0301-10-4210	4.50	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	325689-052217A	273-1104-16-4210	23.43	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	372503-042417C	280-0701-10-4210	8.86	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	372503-042417B	280-3968-10-4210	21.58	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	348137-052217C	401-0930-10-4210	5.77	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	342854-052217B	457-0930-10-4210	40.47	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	9780495013891 CEN COLLEGE P	SI000220	500-0110-10-4210	87.67	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 5 071417	500-1400-41-4210	55.34	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061517	112-0301-10-4300	2.40	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	LYONS DIATONIC alto METALL	S25881369	119-0389-10-4300	19.25	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	104936-052217A	132-0301-10-4300	30.35	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	LABELS 060117B	132-0353-10-4300	1.92	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	383023-052217D	132-3070-10-4300	41.62	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	2017 YEARBOOKS	140-0355-10-4300	11.73	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	PARKINGTAGS	142-0301-10-4300	19.80	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338653-042417G	142-0301-39-4300	4.90	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	338653-052217B	142-0350-10-4300	33.24	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	338653-042417F	142-3652-10-4300	53.26	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061417	143-0301-10-4300	10.40	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 061417	143-0930-10-4300	34.25	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	261681-052217B	143-4657-10-4300	20.12	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	070241-062217C	152-0301-10-4300	3.93	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	070241-052217B	152-3652-10-4300	43.71	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OSMO GENIUS KITS	INV1702280005994	152-4657-10-4300	121.28	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	339842-052217C	153-0301-10-4300	10.26	07/21/17

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AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	308805-052217A	153-3935-10-4300	3.23	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 062317	153-3968-10-4300	15.75	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	599269-052217A	154-0301-39-4300	1.34	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 053117	154-0351-10-4300	7.27	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 053117	154-0352-10-4300	4.39	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 052517	174-0301-10-4300	2.47	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 051817	176-3619-10-4300	23.62	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	394228-052217C	178-0301-10-4300	0.44	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	394228-052217B	178-0301-39-4300	7.59	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	6 INCH PLASTIC PROTRACTOR	P464484100047	178-0355-10-4300	36.68	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	790049-052217A	179-0301-10-4300	37.52	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	790049-052217B	179-0930-10-4300	8.92	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 060817	179-1004-11-4300	4.25	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OZOBOT BIT CLASSROOM KIT	11748	179-4657-10-4300	5.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 053017	182-0301-10-4300	29.48	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 051717	182-0930-10-4300	27.63	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 060217	182-3070-10-4300	10.27	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	568222-042417B	182-3968-10-4300	3.75	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 060917	187-0301-10-4300	9.73	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	214173-052217A	188-0301-10-4300	6.35	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6186195 1	188-0350-10-4300	7.80	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6202886 5	188-0351-10-4300	3.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 053017	188-0352-10-4300	26.87	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6202884 0	188-0353-10-4300	3.22	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6203270 1	188-0355-10-4300	3.74	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	448649-042417B	191-0301-10-4300	22.09	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 051017	191-0343-10-4300	3.21	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 060117	191-0352-10-4300	19.85	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 061617B	191-0353-10-4300	18.80	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	CR for invoice 308102589497	208118000259	191-3935-10-4300	2.49	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	338257-022217A	196-0301-10-4300	6.28	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	STACK CHAIR.	INV276561MTD001	196-0930-10-4300	557.67	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	338257-052217D	196-1004-11-4300	10.83	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 050917	197-3070-10-4300	6.39	07/21/17

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For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 061317	198-0351-10-4300	3.41	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	642882-052217C	231-0701-10-4300	34.90	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 061417	231-0709-10-4300	7.27	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 061417	231-0720-10-4300	0.07	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 061417	231-0777-10-4300	1.35	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	302477-052217B	235-0701-37-4300	0.12	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	302477-052217D	235-0701-39-4300	0.27	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	302477-062217A	235-0706-10-4300	0.30	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Item VECB510/CB510 Vello CB-5	125289202	235-0707-10-4300	28.77	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	302477-052217E	235-0730-10-4300	9.41	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	17-30360	235-3935-10-4300	0.93	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	302477-052217A	235-3936-10-4300	41.55	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING FEE A1	M6202873 3	260-3070-10-4300	31.10	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	338562-052217B	260-3963-10-4300	14.11	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1493653	267-0930-10-4300	12.01	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	339420-052217D	271-0707-10-4300	1.42	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	339420-052217B	271-0730-10-4300	66.68	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	339420-052217E	271-0930-10-4300	1.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	325689-052217D	273-0701-10-4300	1.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	325689-062217A	273-3070-10-4300	2.81	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	325689-052217B	273-3927-10-4300	0.24	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	51726-1	280-0701-10-4300	77.46	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	GOPHER RIGHT THROW BLACI	9319258	280-0720-10-4300	550.21	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 042517	280-0730-10-4300	20.15	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	14 X 20 X .020 STYBOX 26A PAC	M11000	280-3963-10-4300	172.13	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	372503-042417A	280-4657-10-4300	11.11	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	316602-042417D	289-0701-10-4300	19.12	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	316602-052217C	289-0701-43-4300	7.44	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	4 COLOR FRONT AND 4 COLOR	11748687	289-3963-10-4300	164.62	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	316602-042417B	289-3968-10-4300	16.33	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	CR for invoice 858738056001	901400471001	324-0712-10-4300	1.12	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 052317	324-0717-10-4300	4.51	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	shipping and handling	002559856B	324-2250-10-4300	4.80	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TSHIRTS 091416	326-0701-10-4300	43.03	07/21/17

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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 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	433464-052217C	326-0701-39-4300	12.95	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Tinytesla musical tesla coil k	0628-MTDI	326-0930-10-4300	298.79	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	189710-052217A	326-3837-10-4300	6.20	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 060217	355-0730-10-4300	2.48	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 061517	355-1004-11-4300	0.60	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	MFR: S042092 EPSON S042092 P	18799333	355-3070-10-4300	66.18	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	PYPWMA1090UI 800W DUAL CI	125610356	355-3201-10-4300	91.61	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 92972470 VLVSPYW/HEA	5087023	355-3622-10-4300	1.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	18799333	355-3771-10-4300	27.67	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	788605-022217B	355-3837-10-4300	83.08	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	628728-052217A	355-3926-10-4300	14.62	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	ITEM# MW1136A MIDWEST EA:	M0034356	355-3927-10-4300	9.09	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	573119-052217C	358-0701-39-4300	4.41	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 053117	358-0703-10-4300	34.89	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	573119-052217B	358-0709-10-4300	3.45	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	665373-052217B	358-0712-10-4300	3.18	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 051217	358-0730-10-4300	10.75	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	573119-052217D	358-3500-49-4300	4.68	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE I	934620875001	401-0930-10-4300	173.12	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj.-Order Cancelled	PREPY107057TXADJ	447-3652-49-4300	-72.18	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	628876-052217A	457-3245-42-4300	4.61	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	335270-052217D	462-0835-10-4300	0.79	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	CR for invoice 869460632001	878307044001	462-0930-10-4300	0.01	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	363856-062217A	490-0070-10-4300	12.22	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	9780078888779 MHE MATH FOR	SI000182	500-0110-10-4300	934.77	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	1152189	500-1200-44-4300	19.88	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061217	500-1218-43-4300	8.75	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 071417	500-1219-31-4300	19.20	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 071417	500-1400-41-4300	34.83	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	348137-052217B	500-2010-39-4300	39.81	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	01-652 24 PLAYER SET MEDIUM	9311807	500-2011-10-4300	91.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE	0155351-IN	500-3197-36-4300	11.10	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	BREWER 35271 SQUARE STEEL	0060137-IN	500-3796-10-4300	360.43	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 061217	505-1000-11-4300	4.58	07/21/17

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County Fund: 01 General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	339834-062217C	505-1500-36-4300	7.17	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	646797-062217A	505-1660-36-4300	9.97	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Handling fee	46880	506-5050-53-4300	4.54	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	139845	512-5032-53-4300	0.12	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CABLES, AS	991752223	518-5033-54-4300	210.22	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	339016-062217	533-3093-36-4300	14.84	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	867376-062217	533-3093-42-4300	21.55	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	528905-062217D	535-3871-10-4300	151.75	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	528905-062217C	535-3871-36-4300	42.40	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	528905-062217A	535-3926-10-4300	11.65	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	968316-052217C	538-0930-36-4300	30.56	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	cash memo #26	REIM RC 1 060917	549-0930-10-4300	1.51	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	560517-062217D	551-5110-55-4300	3.49	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	6516264	551-5150-55-4300	0.48	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017	PJI006208	551-5160-55-4300	27.73	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	338083-062217A	551-5170-55-4300	24.54	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	SPR-E20-435 COM SOLAR MODI	2222272	551-5178-55-4300	2,581.64	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	867429-062217A	552-5360-56-4300	3.19	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 071417	705-1653-11-4300	7.87	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 060217	728-1004-11-4300	3.88	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	573184-052217A	748-1004-14-4300	14.50	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	870248-042417E	761-3669-41-4300	12.90	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 063017	766-1004-11-4300	15.58	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060617	777-1004-14-4300	4.46	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	REIM RC 2 052517	174-0301-10-4391	-0.23	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E04760	401-0930-39-4391	0.24	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E03485	513-3803-36-4391	0.12	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	STMU10MMS STARTECH STER	18799333	355-3070-10-4400	0.70	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	DRYER-VENT DRYER VENT KI	S00295903	355-3838-10-4400	7.27	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	ROOM DIVIDER: ONE VISTA O,	19630	358-4657-10-4400	3.93	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	CLINTON INDUSTRIES 8870 FA.	0063588-IN	500-3796-10-4400	190.17	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	TWO DOOR REACH IN FREEZE	11550143	551-5170-55-4400	313.52	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	CR INV# 104480	107903	554-0928-46-4615	69.55	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR AU	100939 B	554-0928-46-4619	4.65	07/21/17

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AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	CPHS FOOTBALL RECONDITIO	0089543-IN	324-3529-49-5618	36.90	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	CHS FOOTBALL RECONDITION	0089491-IN	326-3529-49-5618	62.45	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016/17 FOR KILN	49503	551-5160-55-5652	2.83	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR VE	021-28244	554-0928-46-5657	6.72	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	224123-052217A	535-3656-10-5890	34.45	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-L	15452	901-0000-00-9320	131.69	07/21/17
AA 00041488	061630	AMPLIFIED IT LLC	CERTIFIED ADMINISTRATOR E	6253	518-5033-54-5210	1,745.00	07/24/17
AA 00041489	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION FEE FOR "NUM	5922	143-3803-10-5210	12.63	07/24/17
AA 00041490	061214	KRISTIN L ZELHART	WORK WITH 4TH GRADE CULI	10 V2 7-10-17	513-0930-36-5800	2,880.00	07/24/17
AA 00041490	061214	KRISTIN L ZELHART	WORK WITH SUSTAINABLE HC	10 V2 7-10-17	519-5044-36-5800	1,280.00	07/24/17
AA 00041491	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	0147849-IN	701-1660-26-5100	5,438.47	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	788605-052217B	355-3838-10-4210	514.10	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	426934-052217D	182-0301-10-4300	165.12	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	426934-052217E	182-2225-10-4300	112.25	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	426934-052217C	182-3068-38-4300	56.74	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	426934-052217B	182-3652-10-4300	272.19	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	426934-052217A	182-3968-10-4300	522.08	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	424905-052217A	197-3666-10-4300	171.84	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	647855-052217B	198-3666-10-4300	410.84	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	788605-052217F	355-0701-39-4300	104.40	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	788605-052217G	355-1004-11-4300	41.28	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	788605-052217A	355-1104-16-4300	36.47	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	788605-052217E	355-3838-10-4300	341.70	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	628728-062217	355-3926-10-4300	-95.24	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	917535-062217	399-3070-10-4300	-324.95	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	752841-062217	401-0930-10-4300	374.14	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	628801-052217	507-5031-53-4300	284.96	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	424905-052217B	535-3871-10-4300	1,112.13	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566042417	749618-042417A	553-5034-53-4300	-151.72	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566042417	749618-042417B	556-5034-53-5210	206.80	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566042417	817651-042417	355-0701-10-5890	923.00	07/24/17
AA 00041494	039841	CALIFORNIA SPORT DESIGN	Materials and Supplies	57306	399-3070-10-4300	1,397.44	07/24/17
AA 00041495	E000364	FULLER, KEVIN	for serendipity pos	CHKING ACCNT	355-3991-10-5890	100.00	07/24/17
AA 00041497	060441	RICHEY, MELISSA	online course	030117-050117	670-3175-10-5885	460.00	07/24/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant	
						Amount	Date
AA 00041498	E003547	WILLNER, STEPHEN	Materials and Supplies	SUPPLIES 062617A	289-3636-10-4300	913.05	07/24/17
AA 00041498	E003547	WILLNER, STEPHEN	photos	SUPPLIES 062617B	289-3636-10-5890	45.96	07/24/17
AA 00041499	056961	GULUTZAN, LAURIE	COUNSELING SERVICES JUNE	JUNE 2017	457-3966-40-5800	6,048.50	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906815M-JN7	112-5270-56-5520	95.39	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906232M-JN7	114-5270-56-5520	57.87	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906828M-JN7	115-5270-56-5520	60.75	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906964M-JN7	119-5270-56-5520	147.16	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906988M-JN7	132-5270-56-5520	671.41	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906882M-JN7	134-5270-56-5520	195.19	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906806M-JN7	140-5270-56-5520	52.62	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906521M-JN7	142-5270-56-5520	71.56	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906651M-JN7	143-5270-56-5520	88.09	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906393M-JN7	145-5270-56-5520	54.53	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906152M-JN7	152-5270-56-5520	162.99	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906326M-JN7	153-5270-56-5520	125.02	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906017M-JN7	154-5270-56-5520	70.36	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906484M-JN7	156-5270-56-5520	64.10	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906713M-JN7	168-5270-56-5520	147.45	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906732M-JN7	174-5270-56-5520	146.90	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906933M-JN7	175-5270-56-5520	639.87	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906544M-JN7	176-5270-56-5520	489.36	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906329M-JN7	179-5270-56-5520	71.25	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906442M-JN7	181-5270-56-5520	72.45	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906619M-JN7	182-5270-56-5520	83.46	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906896M-JN7	187-5270-56-5520	52.45	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906867M-JN7	188-5270-56-5520	59.48	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906960M-JN7	191-5270-56-5520	86.64	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906961M-JN7	192-5270-56-5520	69.32	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906906M-JN7	196-5270-56-5520	119.46	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906934M-JN7	197-5270-56-5520	134.66	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906429M-JN7	198-5270-56-5520	160.00	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906849M-JN7	222-5270-56-5520	167.79	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906714M-JN7	231-5270-56-5520	532.67	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906844M-JN7	235-5270-56-5520	125.42	07/24/17

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AA 00041500	007245	SPURR	Natural Gas	4605906154M-JN7	260-5270-56-5520	573.91	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906271M-JN7	267-5270-56-5520	2,221.48	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906760M-JN7	273-5270-56-5520	459.57	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906184M-JN7	289-5270-56-5520	176.30	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906508M-JN7	324-5270-56-5520	3,115.90	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906803M-JN7	326-5270-56-5520	408.17	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906892M-JN7	355-5270-56-5520	1,962.17	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906319M-JN7	358-5270-56-5520	2,648.55	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906807M-JN7	399-5270-56-5520	474.68	07/24/17
AA 00041500	007245	SPURR	Natural Gas	24231M-JN7	500-5270-56-5520	3,621.10	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906842M-JN7	510-5270-56-5520	208.56	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906453M-JN7	546-5270-56-5520	10.76	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906052M-JN7	547-5270-56-5520	79.14	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906829M-JN7	548-5270-56-5520	4,078.36	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906706M-JN7	549-5270-56-5520	369.80	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906729M-JN7	551-5270-56-5520	251.49	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906558M-JN7	554-5270-56-5520	58.48	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906234M-JN7	556-5270-56-5520	30.55	07/24/17
AA 00041500	007245	SPURR	Natural Gas	4605906172M-JN7	777-5270-56-5520	60.47	07/24/17
AA 00041503	018011	COUNTY TREASURER - MARTINE	CIL	1051/1701913	901-0000-00-9523	2,890.44	07/26/17
AA 00041503	018011	COUNTY TREASURER - MARTINE	CIL	1052/1701913	901-0000-00-9524	720.65	07/26/17
AA 00041503	018011	COUNTY TREASURER - MARTINE	1066-State Unemployment Tax	2ND QTR 2017	901-0000-00-9525	29,234.39	07/26/17
AA 00041503	018011	COUNTY TREASURER - MARTINE	CIL	2051/1701913	901-0000-00-9533	2,890.44	07/26/17
AA 00041503	018011	COUNTY TREASURER - MARTINE	CIL	2052/1701913	901-0000-00-9534	720.65	07/26/17
AA 00041504	036848	C C C TREASURER SDI	CIL	2065/1701913	901-0000-00-9535	113.40	07/26/17
AA 00041505	061664	806 TECHNOLOGIES INC	TITLE I CRATE - DISTRICT CRA	5416	500-3070-37-5885	11,800.00	07/27/17
AA 00041506	013856	APPLE COMPUTER INC	MAC BOOK PRO/RECYCLE FEE	4446803331	358-0716-10-4400	3,354.27	07/27/17
AA 00041507	061339	BOCKMON & WOODY ELECTRIC (	NGHS LIBRARY ELECTRICAL	J009499	358-4657-10-4400	3,000.00	07/27/17
AA 00041508	061752	DIGITAL RIVER INC	ADOBE CREATIVE CLOUD	6387771727	358-3201-10-5885	7,280.00	07/27/17
AA 00041509	061399	EDTECHTEACHER INC	2-day conference NGHS 2/7-8/17	592393829 A	358-3803-10-5210	3,675.00	07/27/17
AA 00041509	061399	EDTECHTEACHER INC	2-day conference NGHS 2/7-8/17	592393829 B	358-3803-39-5210	525.00	07/27/17
AA 00041510	E004720	DUBROFSKY, STEPHEN	school climate and culture	042217-042417	178-3070-10-5210	311.24	07/27/17
AA 00041511	E001117	FIGUEROA, MONICA	el achieve	032017-032217	500-3164-34-5210	128.51	07/27/17
AA 00041512	E34723	HICKOK, KENNETH	admin symposium	042017-042217	326-4657-10-5210	193.60	07/27/17

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AA 00041513	E23217	JACOBSON, MICHELE	computer using educators	031517-031817	523-4657-10-5210	34.61	07/27/17
AA 00041514	E34615	LENO GARCIA, VERONICA	ca assoc bilingual ed	032817-040117	119-3070-10-5210	231.22	07/27/17
AA 00041515	E32763	MERZ RENO, SUZANNE	competition of licensure	PRO SUPERVISION	708-3669-41-5890	1,500.00	07/27/17
AA 00041516	E31574	NAVARRO, MONICA	ca assoc bilingual ed	032817-040117	115-3803-10-5210	274.80	07/27/17
AA 00041517	E003790	SHUMATE, RUTH	ca school library assoc	020217-020517	324-4657-10-5210	253.24	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566042417	655673-042417B	197-0930-10-4210	1,268.28	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566042417	655673-042417C	197-0930-10-4300	1,964.48	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	655673-032217C	197-3070-10-4300	690.69	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566055517	338356-052217C	260-0701-10-4300	95.23	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566055517	338356-052217B	260-0720-10-4300	30.00	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217A	399-0701-10-4300	478.58	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566052217	917535-052217B	399-0701-39-4300	345.83	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566052217	917535-052217F	399-0930-10-4300	151.63	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217C	399-1004-11-4300	165.82	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566052217	917535-052217I	399-3068-38-4300	473.59	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217H	399-3070-10-4300	77.89	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217B	399-3968-39-4300	118.00	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566062217	870248-062217C	766-1010-11-4300	86.44	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566062217	870248-062217B	766-1010-39-4300	39.28	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217E	399-0701-39-4391	440.39	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566042417	655673-042417D	197-3070-10-5210	215.00	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566055517	338356-052217A	260-0930-10-5210	257.98	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217D	399-3070-10-5210	1,758.88	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566052217	917535-052217A	399-3070-39-5210	452.00	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566052217	917535-052217E	399-3070-40-5210	85.00	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566032217	655673-032217D	197-3070-10-5885	239.94	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566052217	917535-052217D	399-0701-39-5890	-15.99	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217G	399-3865-10-5895	300.00	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566022217	917535-022217F	399-0701-39-5965	10.00	07/27/17
AA 00041518	053185	U S BANK CORPORATE PAYMENT	424604455566062217	870248-062217A	766-1010-39-5965	49.00	07/27/17
AA 00041519	056781	VAZQUEZ, CLAUDIA	ca assoc bilingual ed	032917-040117	500-3164-38-5210	234.69	07/27/17
AA 00041520	058146	ALPHAVISTA SERVICES INC	CREDIT MEMO INV # 17976	17976-CR	702-3122-26-5100	67,452.50	07/27/17
AA 00041521	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV1011	701-1660-26-5100	349.40	07/27/17
AA 00041522	050612	MAXIM HEALTHCARE SERVICES	SAME AS LISTED IN LINE ITEM	JUN20170132 A	517-5041-43-5100	18,800.00	07/27/17

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AA 00041522	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	JUN20170132 B	702-1218-26-5100	39,950.00	07/27/17
AA 00041523	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	83101	507-5028-52-5850	2,099.25	07/27/17
AA 00041524	059577	CLEAR CHANNEL MANAGEMENT	AUGUST 2017 THROUGH JULY	RC000535421	500-0717-37-5885	100.00	07/27/17
AA 00041526	057342	SUPERIOR TEXT LLC	9780634003165 ESSENTIAL ELEI	SI000693	500-0110-10-4110	11,571.11	07/27/17
AA 00041526	057342	SUPERIOR TEXT LLC	9780153414794 CA REFLECTION	SI000693	500-0110-10-4300	40.24	07/27/17
AA 00041528	060638	MCGRAW HILL EDUCATION INC	SCIENCE 2008 GR 5 CALIFORNI	98020390001	500-0110-10-4110	8,496.93	07/27/17
AA 00041528	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GRADE K CALIFORNI	98020389001	500-0110-10-4210	1,219.85	07/27/17
AA 00041528	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GRADE 4 CALIFORNIA	98020389001	500-0110-10-4300	32,364.48	07/27/17
AA 00041529	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	942739724001A	553-5034-53-4300	6.08	07/27/17
AA 00041529	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	942739724001B	556-5034-53-4300	309.28	07/27/17
AA 00041531	060068	SANTANDER LEASING LLC	DEBT SERVICE INTEREST 2014	2003918B	554-0929-61-7438	13,264.20	07/27/17
AA 00041531	060068	SANTANDER LEASING LLC	DEBT SERVICE INTEREST 2014	2003918A	554-0929-61-7439	139,303.80	07/27/17
AA 00041532	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202882 4	188-0354-10-4300	302.23	07/27/17
AA 00041535	032634	UNITED LABORATORIES	#00159076 GREASE TRAP TREA	INV195341	901-0000-00-9320	1,515.10	07/27/17
AA 00041536	040086	CHAPMAN, MICHAEL C	Combo Locks	00003091	289-0720-10-4300	1,673.00	07/27/17
AA 00041537	025042	NCS PEARSON INC	MTQ/Q-Local Annual Fee	4722189	231-0701-10-5885	150.00	07/27/17
AA 00041539	002475	OFFICE DEPOT	CR for invoice 927810311001	932074082001	197-0301-10-4300	259.95	07/27/17
AA 00041541	057342	SUPERIOR TEXT LLC	9780030565977 HMH KOMM MI	SI000686	500-0110-10-4110	640.54	07/27/17
AA 00041541	057342	SUPERIOR TEXT LLC	9780849732409 KMC ALL FOR S	SI000798	500-0110-10-4210	76.65	07/27/17
AA 00041541	057342	SUPERIOR TEXT LLC	4805057 JWP THE FIRST 10 MIN	SI000686	500-0110-10-4300	1,641.08	07/27/17
AA 00041542	025042	NCS PEARSON INC	0158655273 PLS-5 SPANISH SCR	11239797	718-3126-14-4300	1,739.26	07/27/17
AA 00041543	002475	OFFICE DEPOT	#00588348 PAPER, BOND, BRIGI	943462474001	901-0000-00-9320	7,765.30	07/27/17
AA 00041545	036939	SHRED WORKS INC	54-Gallon Shred	154841	231-0701-10-5890	38.00	07/27/17
AA 00041546	010190	WESTERN PSYCHOLOGICAL SERV	W-497B SPM-P SCHOOL AUTOS	WPS-174314	517-3097-41-4300	1,202.23	07/27/17
AA 00041548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	942616726001	401-0930-10-4300	159.61	07/27/17
AA 00041548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	943576265001	402-0930-10-4300	80.42	07/27/17
AA 00041550	016566	VERITIV OPERATING COMPANY	#00588314 PAPER, COPIER, 20#,	631-31037998	901-0000-00-9320	3,103.73	07/27/17
AA 00041551	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8672110	518-5037-53-4300	2,237.57	07/27/17
AA 00041552	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN699648	518-5037-53-5618	874.06	07/27/17
AA 00041553	002475	OFFICE DEPOT	Tonner, stamps, postage	924339948001	462-0930-10-4300	121.13	07/27/17
AA 00041553	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	944571611001	502-5027-53-4300	77.30	07/27/17
AA 00041553	002475	OFFICE DEPOT	Drum, Brother- office supplies	921093718001	708-1654-11-4300	81.61	07/27/17
AA 00041553	002475	OFFICE DEPOT	Chair- office supplies	927689293001	708-1654-39-4300	173.99	07/27/17
AA 00041553	002475	OFFICE DEPOT	Mobile file	926069314001	708-3669-41-4300	451.32	07/27/17

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AA 00041554	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	157853	324-0701-39-5890	78.00	07/27/17
AA 00041555	061062	201 WEST 79TH STREET REALTY C	TAXES: CITY/STATE/OCCUPAN	1202254	289-0701-10-5210	2,777.52	07/27/17
AA 00041556	060946	J & C BOOKS LLC	9780022854584 CALIFORNIA SC	1-782	500-0110-10-4110	5,991.04	07/27/17
AA 00041557	055666	AERIES SOFTWARE INC	AERIES INTERNET REGISTRAT	M&S-5405	518-5090-54-5885	86,489.42	07/27/17
AA 00041559	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TES	015-071817	901-0000-00-9526	1,200.00	07/27/17
AA 00041560	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D24478930101	549-0930-10-4300	539.80	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 J	529-0930-10-5618	26.74	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993871 C	549-0930-10-5618	64.58	07/27/17
AA 00041562	061648	ANYTIME WORLD WIDE	WORK CENTER CART	410092	554-0928-46-4619	1,963.92	07/27/17
AA 00041563	E24666	BANUELOS, MINNA	Business Mileage & Othr Exp	062117-071917	537-2010-36-5230	33.44	07/27/17
AA 00041564	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AN	15787	518-5037-53-5652	182.11	07/27/17
AA 00041565	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEES STAUFFER/HILL	051617-76	289-0701-10-5210	1,302.80	07/27/17
AA 00041566	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL, LAI	16138	901-0000-00-9320	1,400.00	07/27/17
AA 00041567	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	062117-072017	518-5033-54-5230	46.87	07/27/17
AA 00041568	022420	FRY'S ELECTRONICS	CYBERPOWER 1325VA UPS	10497217	518-5033-54-4300	351.24	07/27/17
AA 00041569	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	022117-060717	500-3065-36-5230	95.02	07/27/17
AA 00041570	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	030117-060517	500-3065-36-5230	160.82	07/27/17
AA 00041571	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	050117-062717	519-2010-36-5230	257.34	07/27/17
AA 00041572	E39765	KAZDA, MELISSA	Business Mileage & Othr Exp	061917-071917	537-2010-36-5230	45.80	07/27/17
AA 00041573	E33502	KELLEY, SHAWN	Business Mileage & Othr Exp	070617-071817	518-5033-54-5230	13.43	07/27/17
AA 00041574	E34733	MAHMOOD, JENNIFER	Business Mileage & Othr Exp	020117-051817	534-0930-34-5230	128.03	07/27/17
AA 00041575	057636	MULTI SERVICE CORPORATION	FRIGIDAIRE	2785793	709-3669-41-4300	580.66	07/27/17
AA 00041576	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	050217-061617	538-0930-36-5230	74.21	07/27/17
AA 00041579	E16716	ROSS, JENNIFER LYNN	Business Mileage & Othr Exp	082316-060617	534-0930-34-5230	111.71	07/27/17
AA 00041580	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	061417-062617	518-5033-54-5230	18.51	07/27/17
AA 00041582	E38945	SANDOVAL, ELISE T	Business Mileage & Othr Exp	120116-052317	534-0930-42-9500	265.66	07/27/17
AA 00041583	E39755	SIMPSON, MATTHEW	Business Mileage & Othr Exp	070717-071817	518-5033-54-5230	6.05	07/27/17
AA 00041584	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	050117-053017	534-0930-36-5230	14.77	07/27/17
AA 00041585	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	030217-060517	549-0930-36-5230	6.96	07/27/17
AA 00041586	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER PE-DOT-RECERT.	3148044-CA	554-0928-46-5835	198.00	07/27/17
AA 00041587	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	062717-071217	556-5034-53-5230	25.89	07/27/17
AA 00041588	060329	AMERICAN SCHOOL COUNSELOR	ASCA 7/9-11/17 N.Sanchez	I092771	517-3090-40-5210	599.00	07/27/17
AA 00041590	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAI	604-00000295190	551-5150-55-4300	2,744.39	07/27/17
AA 00041591	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902485	551-5170-55-4300	9.00	07/27/17

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AA 00041591	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	910800	552-5360-56-4300	229.30	07/27/17
AA 00041592	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	050117-062117	534-0930-36-5230	109.95	07/27/17
AA 00041593	010283	WILCO SUPPLY	OPEN ORDER 2017/18 FOR MAT	9064797-01	551-5160-55-4400	3,045.00	07/27/17
AA 00041594	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR MISC	5910585	551-5160-55-4300	217.60	07/27/17
AA 00041595	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009665494.001	551-5170-55-4300	4,114.18	07/27/17
AA 00041596	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	505320833	551-5160-55-5530	25.00	07/27/17
AA 00041597	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2017/18 FOR PAR	12937	552-5360-56-4300	610.63	07/27/17
AA 00041598	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR CAS	100123188	551-5170-55-4300	268.33	07/27/17
AA 00041599	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	0320-4	551-5150-55-4300	440.54	07/27/17
AA 00041600	052214	SLAKEY BROTHERS INC	OPEN ORDER 2017/18 FOR ROO	27064056-00	551-5150-55-4300	10.18	07/27/17
AA 00041602	E004548	BRODER, MERANDA	avid summer 2017 san diego	062717-063017	419-0930-10-5210	334.58	07/27/17
AA 00041603	E38664	FINCH, KARI	avid summer 2017 san diego	062717-063017	231-3070-10-5210	101.07	07/27/17
AA 00041604	E003714	HEWGLEY, VIRGINIA	eventbrite project	062617-062917	187-3803-10-5210	520.00	07/27/17
AA 00041605	E36252	MARSHALL, MARGARITA	admnl spanish dual immersion	060617-060817	500-3164-36-5210	51.77	07/27/17
AA 00041606	E004165	SHAW, ERICA	avid summer 2017 san diego	062717-063017	419-0930-10-5210	230.68	07/27/17
AA 00041607	E36729	SMITH TRUSS, ROGER	international baccalaureate	061017-061217	260-0930-10-5210	57.30	07/27/17
AA 00041608	E050228	VIZCAY, MARY	assoc 2way dual language	062517-062817	500-3164-36-5210	306.56	07/27/17
AA 00041609	061229	5 STAR STUDENTS LLC	Materials and Supplies	CPARKHS202	324-0701-39-4300	424.13	07/27/17
AA 00041610	E002940	BAIN, SHELLEY	Materials and Supplies	CAMERA 071317	267-0930-10-4300	561.08	07/27/17
AA 00041611	060485	BASIL, JULIANA	Tuition	TUITION 072017	670-3175-10-5805	4,827.09	07/27/17
AA 00041613	E20135	CASSIDY, JAMES	Medical Examination	DOT PHYS 070617	554-0928-46-5835	115.00	07/27/17
AA 00041614	E15215	DELGADILLO, CHERIE	Medical Examination	DOT PHYS 071117	554-0928-46-5835	115.00	07/27/17
AA 00041615	E34489	ESTRADA, ODETTE	Medical Examination	DOT PHYS 070517	554-0928-46-5835	115.00	07/27/17
AA 00041616	E10951	HANNAH, SHIRL	Medical Examination	DOT PHYS 070617	554-0928-46-5835	115.00	07/27/17
AA 00041617	E30137	HUDGENS, JOHN	Medical Examination	DOT PHYS 070317	554-0928-46-5835	115.00	07/27/17
AA 00041618	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039AUG17	901-0000-00-9539	9,943.95	07/27/17
AA 00041619	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016AUG17	901-0000-00-9539	906.58	07/27/17
AA 00041620	E004638	SHARKEN TABOADA, DIANE	two way dual language	062617 & 062717	500-3164-36-5210	814.00	07/27/17
AA 00041621	007261	A T & T	OPEN ORDER FOR DATA CIRC	8310006504379JL7	518-5275-53-5971	16,474.99	07/27/17
AA 00041622	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0855938938070517	518-5089-54-5890	768.48	07/27/17
AA 00041622	007261	A T & T	OPEN ORDER FOR DATA CIRC	0853167001070517	518-5275-53-5971	148.13	07/27/17
AA 00041622	007261	A T & T	OPEN ORDER FOR WIDE AREA	4369516004750JL7	518-5089-39-5973	434.59	07/27/17
AA 00041623	002298	CONTRA COSTA WATER DISTRICT	Water	A556154	125-5270-56-5580	433.67	07/27/17
AA 00041623	002298	CONTRA COSTA WATER DISTRICT	Water	A557150	134-5270-56-5580	9,300.17	07/27/17

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AA 00041623	002298	CONTRA COSTA WATER DISTRICT	Water	A560048	280-5270-56-5580	59.89	07/27/17
AA 00041623	002298	CONTRA COSTA WATER DISTRICT	Water	A555630	358-5270-56-5580	6,159.51	07/27/17
AA 00041624	002310	DELTA DEBRIS BOX SERVICE	Garbage	1346598	500-5260-56-5510	2,304.00	07/27/17
AA 00041625	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8340833115-1	8340833115-1JL17	168-5270-56-5540	19.71	07/27/17
AA 00041625	007244	PACIFIC GAS & ELECTRIC CO	ACCT #7601129187-9	7601129187-9JL17	187-5270-56-5540	19.71	07/27/17
AA 00041625	007244	PACIFIC GAS & ELECTRIC CO	ACCT #9342960613-5	9342960613-5JL17	399-5270-56-5540	92.36	07/27/17
AA 00041627	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	089764799	518-5037-53-5618	7,033.06	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477M-JN17	112-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883M-JN17	115-5270-56-5540	1,461.91	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223M-JN17	119-5270-56-5540	21.03	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697M-JN17	132-5270-56-5540	1,808.85	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963M-JN17	134-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464M-JN17	142-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726J-JL17	143-5270-56-5540	20.37	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608M-JN17	145-5270-56-5540	12.42	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808M-JN17	152-5270-56-5540	31.33	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341M-JN17	153-5270-56-5540	1,881.89	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908J-JL17	154-5270-56-5540	75.12	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398M-JN17	156-5270-56-5540	19.06	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688M-JN17	174-5270-56-5540	1,674.57	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769M-JN17	175-5270-56-5540	4,276.47	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935M-JN17	176-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754M-JN17	178-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213M-JN17	179-5270-56-5540	19.06	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217M-JN17	181-5270-56-5540	19.06	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267M-JN17	182-5270-56-5540	40.74	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821M-JN17	191-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793M-JN17	192-5270-56-5540	19.06	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203J-JL17	196-5270-56-5540	20.37	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397M-JN17	197-5270-56-5540	2,415.04	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996M-JN17	198-5270-56-5540	1,514.07	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402M-JN17	222-5270-56-5540	25.74	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959M-JN17	231-5270-56-5540	3,884.41	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693J-JL17	235-5270-56-5540	19.71	07/27/17

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AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778M-JN17	260-5270-56-5540	25.74	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036J-JL17	267-5270-56-5540	20.37	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950M-JN17	273-5270-56-5540	25.74	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772M-JN17	280-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276M-JN17	289-5270-56-5540	21.03	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139M-JN17	323-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602M-JN17	324-5270-56-5540	293.54	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314M-JN17	326-5270-56-5540	1,766.21	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709J-JL17	355-5270-56-5540	5,852.51	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	4605906973M-JN17	358-5270-56-5540	16,835.23	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927M-JN17	399-5270-56-5540	-8,050.83	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498J-JL17	500-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014M-JN17	510-5270-56-5540	82.82	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977M-JN17	546-5270-56-5540	100.37	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244M-JN17	547-5270-56-5540	19.71	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368M-JN17	548-5270-56-5540	24.89	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910JN17	549-5270-56-5540	19.06	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924M-JN17	551-5270-56-5540	870.51	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448J-JL17	554-5270-56-5540	4,354.01	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708J-JL17	556-5270-56-5540	1,191.12	07/27/17
AA 00041628	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987M-JN17	777-5270-56-5540	10,209.63	07/27/17
AA 00041631	038504	ATKINSON ANDELSON LOYA RUI	SP EDUCATION LEGAL SERVIC	524911	507-1501-36-5850	25,717.71	07/28/17
AA 00041632	014957	CALIFORNIA HIGHWAY PATROL	CHP RENEWAL COUPON AT \$1.	PREPAY182511B	554-0928-46-5890	1,155.00	07/28/17
AA 00041633	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701074	901-0000-00-9581	37.24	07/28/17
AA 00041634	029468	C C C TREASURER	EOM	2060/1701074	901-0000-00-9537	94,270.28	07/28/17
AA 00041635	061746	C C C TREASURER PERS	Jacobsen,T.-20283 Admin Fee	100000014950800	512-5032-53-5890	500.00	07/28/17
AA 00041635	061746	C C C TREASURER PERS	Jacobsen,T.-Adj. PERS	1030/1701074 C	901-0000-00-9521	351,102.44	07/28/17
AA 00041635	061746	C C C TREASURER PERS	Carroll,R.-Refund PERS	2030/1701074 C	901-0000-00-9531	154,839.39	07/28/17
AA 00041636	036848	C C C TREASURER SDI	EOM	2065/1701074	901-0000-00-9535	15,314.60	07/28/17
AA 00041637	061747	C C C TREASURER STRS	EOM	1020/1701074	901-0000-00-9520	111,786.95	07/28/17
AA 00041637	061747	C C C TREASURER STRS	EOM	2021/1701074	901-0000-00-9530	79,137.78	07/28/17
AA 00041638	015776	CCAE	EOM	2244/1701074	901-0000-00-9555	5.00	07/28/17
AA 00041639	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701074	901-0000-00-9584	1,597.08	07/28/17
AA 00041640	018011	COUNTY TREASURER - MARTINE	EOM	1051/1701074	901-0000-00-9523	132,861.96	07/28/17

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AA 00041640	018011	COUNTY TREASURER - MARTINE	EOM	1052/1701074	901-0000-00-9524	42,220.82	07/28/17
AA 00041640	018011	COUNTY TREASURER - MARTINE	EOM	2051/1701074	901-0000-00-9533	132,861.96	07/28/17
AA 00041640	018011	COUNTY TREASURER - MARTINE	EOM	2052/1701074	901-0000-00-9534	42,220.82	07/28/17
AA 00041640	018011	COUNTY TREASURER - MARTINE	EOM	2050/1701074	901-0000-00-9536	320,002.95	07/28/17
AA 00041641	053642	COURT-ORDERED DEBT COLLEC	EOM	2110/1701074	901-0000-00-9563	90.28	07/28/17
AA 00041642	017898	CSEA DUES	EOM	2247/1701074	901-0000-00-9550	19.73	07/28/17
AA 00041643	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701074	901-0000-00-9554	980.00	07/28/17
AA 00041644	060275	DISCOVERY BENEFITS INC	EOM	2081/1701074	901-0000-00-9573	244.75	07/28/17
AA 00041645	018353	FRANCHISE TAX BOARD	EOM	2112/1701074	901-0000-00-9563	2,416.31	07/28/17
AA 00041646	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1701074	901-0000-00-9564	311.67	07/28/17
AA 00041647	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701074	901-0000-00-9564	601.70	07/28/17
AA 00041648	026917	S S I C C C DENTAL	EOM	1075/1701074	901-0000-00-9510	62,579.41	07/28/17
AA 00041649	024082	S S I C C C VISION	EOM	1078/1701074	901-0000-00-9512	5,736.38	07/28/17
AA 00041650	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701074	901-0000-00-9584	38.58	07/28/17
AA 00041651	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701074	901-0000-00-9564	3,664.00	07/28/17
AA 00041652	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701074	901-0000-00-9551	15,513.00	07/28/17
AA 00041653	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701074	901-0000-00-9584	2,763.74	07/28/17
AA 00041654	035890	U S DEPT OF EDUCATION	EOM	2120/1701074	901-0000-00-9564	529.09	07/28/17
AA 00041655	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701074	901-0000-00-9564	434.00	07/28/17
EP 00045123	MER10421	DAVIS, DONNA	Retiree Medical Reimb	JUL2017/MER10421	901-0000-00-9529	637.09	07/03/17
EP 00045124	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	JUL2017/MER11071	901-0000-00-9529	1,345.18	07/03/17
EP 00045125	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	JUL2017/MER11151	901-0000-00-9529	410.96	07/03/17
EP 00045126	MER11162	POSTRK, HELENA	Retiree Medical Reimb	JUL2017/MER11162	901-0000-00-9529	1,345.18	07/03/17
EP 00045127	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JUL2017/MER11194	901-0000-00-9529	1,345.18	07/03/17
EP 00045128	MER11206	FOX, MICHAEL	Retiree Medical Reimb	JUL2017/MER11206	901-0000-00-9529	611.79	07/03/17
EP 00045129	MER11334	GOLD, ROBERT	Retiree Medical Reimb	JUL2017/MER11334	901-0000-00-9529	618.79	07/03/17
EP 00045130	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	JUL2017/MER11391	901-0000-00-9529	1,345.18	07/03/17
EP 00045131	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUL2017/MER11407	901-0000-00-9529	912.27	07/03/17
EP 00045132	MER11431	BRENNER, NANCY	Retiree Medical Reimb	JUL2017/MER11431	901-0000-00-9529	912.27	07/03/17
EP 00045133	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUL2017/MER11463	901-0000-00-9529	238.43	07/03/17
EP 00045134	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUL2017/MER11466	901-0000-00-9529	912.27	07/03/17
EP 00045135	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JUL2017/MER11492	901-0000-00-9529	1,395.78	07/03/17
EP 00045136	MER11603	UHLE, ANDREA	Retiree Medical Reimb	JUL2017/MER11603	901-0000-00-9529	912.27	07/03/17
EP 00045137	MER11675	BALIN, LAUREN	Retiree Medical Reimb	JUL2017/MER11675	901-0000-00-9529	819.07	07/03/17

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EP 00045138	MER11718	JAMES, FRANK	Retiree Medical Reimb	JUL2017/MER11718	901-0000-00-9529	185.28	07/03/17
EP 00045139	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	JUL2017/MER11768	901-0000-00-9529	1,345.18	07/03/17
EP 00045140	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUL2017/MER11842	901-0000-00-9529	1,229.62	07/03/17
EP 00045141	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUL2017/MER11861	901-0000-00-9529	1,229.62	07/03/17
EP 00045142	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	JUL2017/MER11895	901-0000-00-9529	618.19	07/03/17
EP 00045143	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	JUL2017/MER11919	901-0000-00-9529	618.19	07/03/17
EP 00045144	MER11952	CARDES, ISABEL	Retiree Medical Reimb	JUL2017/MER11952	901-0000-00-9529	611.79	07/03/17
EP 00045145	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JUL2017/MER11980	901-0000-00-9529	611.79	07/03/17
EP 00045146	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	JUL2017/MER11989	901-0000-00-9529	611.79	07/03/17
EP 00045147	MER12053	MORRISON, JAMES	Retiree Medical Reimb	JUL2017/MER12053	901-0000-00-9529	1,345.18	07/03/17
EP 00045148	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	JUL2017/MER12070	901-0000-00-9529	611.79	07/03/17
EP 00045149	MER12111	CONRY, JOHN	Retiree Medical Reimb	JUL2017/MER12111	901-0000-00-9529	611.79	07/03/17
EP 00045150	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	JUL2017/MER12125	901-0000-00-9529	907.64	07/03/17
EP 00045151	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JUL2017/MER12154	901-0000-00-9529	554.01	07/03/17
EP 00045152	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUL2017/MER12166	901-0000-00-9529	1,345.18	07/03/17
EP 00045153	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	JUL2017/MER12281	901-0000-00-9529	611.79	07/03/17
EP 00045154	MER12315	BILLET, NINA	Retiree Medical Reimb	JUL2017/MER12315	901-0000-00-9529	178.88	07/03/17
EP 00045155	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	JUL2017/MER12398	901-0000-00-9529	1,345.18	07/03/17
EP 00045156	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JUL2017/MER12542	901-0000-00-9529	819.07	07/03/17
EP 00045157	MER12544	WIEGAND, BARBARA	Retiree Medical Reimb	JUL2017/MER12544	901-0000-00-9529	611.79	07/03/17
EP 00045158	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUL2017/MER12549	901-0000-00-9529	417.36	07/03/17
EP 00045159	MER12551	UEMURA, DAVID	Retiree Medical Reimb	JUL2017/MER12551	901-0000-00-9529	618.19	07/03/17
EP 00045160	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JUL2017/MER12559	901-0000-00-9529	1,345.18	07/03/17
EP 00045161	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUL2017/MER12563	901-0000-00-9529	456.36	07/03/17
EP 00045162	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	JUL2017/MER12580	901-0000-00-9529	209.01	07/03/17
EP 00045163	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	JUL2017/MER12678	901-0000-00-9529	568.96	07/03/17
EP 00045164	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JUL2017/MER12679	901-0000-00-9529	1,345.18	07/03/17
EP 00045165	MER12723	KELLEY, ERMA	Retiree Medical Reimb	JUL2017/MER12723	901-0000-00-9529	1,345.18	07/03/17
EP 00045166	MER12738	CATHER, DIANE	Retiree Medical Reimb	JUL2017/MER12738	901-0000-00-9529	611.79	07/03/17
EP 00045167	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	JUL2017/MER12742	901-0000-00-9529	410.96	07/03/17
EP 00045168	MER12750	WILCOX, KELLY	Retiree Medical Reimb	JUL2017/MER12750	901-0000-00-9529	575.36	07/03/17
EP 00045169	MER12757	KILKER, MARY	Retiree Medical Reimb	JUL2017/MER12757	901-0000-00-9529	456.36	07/03/17
EP 00045170	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JUL2017/MER12772	901-0000-00-9529	178.88	07/03/17
EP 00045171	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JUL2017/MER12775	901-0000-00-9529	611.79	07/03/17

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EP 00045172	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JUL2017/MER12776	901-0000-00-9529	410.96	07/03/17
EP 00045173	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUL2017/MER12777	901-0000-00-9529	611.79	07/03/17
EP 00045174	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUL2017/MER12781	901-0000-00-9529	410.96	07/03/17
EP 00045175	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUL2017/MER12799	901-0000-00-9529	410.96	07/03/17
EP 00045176	MER12903	KAISER, CARL	Retiree Medical Reimb	JUL2017/MER12903	901-0000-00-9529	869.44	07/03/17
EP 00045177	MER13004	TOMASON, DAVID	Retiree Medical Reimb	JUL2017/MER13004	901-0000-00-9529	618.19	07/03/17
EP 00045178	MER13013	MC CABE, ANN	Retiree Medical Reimb	JUL2017/MER13013	901-0000-00-9529	1,345.18	07/03/17
EP 00045179	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	JUL2017/MER13018	901-0000-00-9529	611.79	07/03/17
EP 00045180	MER13026	SANDERS, MARK	Retiree Medical Reimb	JUL2017/MER13026	901-0000-00-9529	618.19	07/03/17
EP 00045181	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUL2017/MER13067	901-0000-00-9529	1,345.18	07/03/17
EP 00045182	MER13131	BERRETT, GERI	Retiree Medical Reimb	JUL2017/MER13131	901-0000-00-9529	611.79	07/03/17
EP 00045183	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	JUL2017/MER13132	901-0000-00-9529	611.79	07/03/17
EP 00045184	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JUL2017/MER13135	901-0000-00-9529	611.79	07/03/17
EP 00045185	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUL2017/MER13138	901-0000-00-9529	1,345.18	07/03/17
EP 00045186	MER13144	WEST, SUE	Retiree Medical Reimb	JUL2017/MER13144	901-0000-00-9529	611.69	07/03/17
EP 00045187	MER13359	CHO, JANICE	Retiree Medical Reimb	JUL2017/MER13359	901-0000-00-9529	611.79	07/03/17
EP 00045188	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JUL2017/MER13374	901-0000-00-9529	611.79	07/03/17
EP 00045189	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	JUL2017/MER13406	901-0000-00-9529	611.79	07/03/17
EP 00045190	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	JUL2017/MER13508	901-0000-00-9529	568.96	07/03/17
EP 00045191	MER13512	PALMER, LAUREL	Retiree Medical Reimb	JUL2017/MER13512	901-0000-00-9529	611.79	07/03/17
EP 00045192	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	JUL2017/MER13525	901-0000-00-9529	611.79	07/03/17
EP 00045193	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUL2017/MER13557	901-0000-00-9529	1,229.62	07/03/17
EP 00045194	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUL2017/MER13563	901-0000-00-9529	611.79	07/03/17
EP 00045195	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	JUL2017/MER13644	901-0000-00-9529	611.79	07/03/17
EP 00045196	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JUL2017/MER13646	901-0000-00-9529	410.96	07/03/17
EP 00045197	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	JUL2017/MER13665	901-0000-00-9529	611.79	07/03/17
EP 00045198	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JUL2017/MER13679	901-0000-00-9529	1,345.18	07/03/17
EP 00045199	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	JUL2017/MER13686	901-0000-00-9529	611.79	07/03/17
EP 00045200	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	JUL2017/MER13245	901-0000-00-9529	456.36	07/03/17
EP 00045201	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	JUL2017/MER13826	901-0000-00-9529	611.79	07/03/17
EP 00045202	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	JUL2017/MER13827	901-0000-00-9529	611.79	07/03/17
EP 00045203	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUL2017/MER13848	901-0000-00-9529	417.36	07/03/17
EP 00045204	MER13933	BADE, CAROL	Retiree Medical Reimb	JUL2017/MER13933	901-0000-00-9529	611.79	07/03/17
EP 00045205	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JUL2017/MER14111	901-0000-00-9529	862.27	07/03/17

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EP 00045206	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	JUL2017/MER14129	901-0000-00-9529	611.79	07/03/17
EP 00045207	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JUL2017/MER14210	901-0000-00-9529	1,345.18	07/03/17
EP 00045208	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	JUL2017/MER14218	901-0000-00-9529	575.36	07/03/17
EP 00045209	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JUL2017/MER14220	901-0000-00-9529	611.79	07/03/17
EP 00045210	MER14225	SPIELER, ALISON	Retiree Medical Reimb	JUL2017/MER14225	901-0000-00-9529	611.79	07/03/17
EP 00045211	MER14229	PERRIN, RANDY	Retiree Medical Reimb	JUL2017/MER14229	901-0000-00-9529	618.19	07/03/17
EP 00045212	MER14231	HAMMOND, MARY	Retiree Medical Reimb	JUL2017/MER14231	901-0000-00-9529	611.79	07/03/17
EP 00045213	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JUL2017/MER14242	901-0000-00-9529	1,345.18	07/03/17
EP 00045214	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JUL2017/MER14329	901-0000-00-9529	449.96	07/03/17
EP 00045215	MER14443	TURNER, GWEN L	Retiree Medical Reimb	JUL2017/MER14443	901-0000-00-9529	611.79	07/03/17
EP 00045216	MER14471	NIX, HARVEY	Retiree Medical Reimb	JUL2017/MER14471	901-0000-00-9529	611.79	07/03/17
EP 00045217	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	JUL2017/MER14482	901-0000-00-9529	477.94	07/03/17
EP 00045218	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	JUL2017/MER14484	901-0000-00-9529	1,345.18	07/03/17
EP 00045219	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JUL2017/MER14491	901-0000-00-9529	611.79	07/03/17
EP 00045220	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUL2017/MER14492	901-0000-00-9529	611.69	07/03/17
EP 00045221	MER14499	COATS, NANCY	Retiree Medical Reimb	JUL2017/MER14499	901-0000-00-9529	611.79	07/03/17
EP 00045222	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	JUL2017/MER14515	901-0000-00-9529	637.09	07/03/17
EP 00045223	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JUL2017/MER14518	901-0000-00-9529	410.96	07/03/17
EP 00045224	MER14531	PATE, NINA G	Retiree Medical Reimb	JUL2017/MER14531	901-0000-00-9529	1,345.18	07/03/17
EP 00045225	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JUL2017/MER14532	901-0000-00-9529	417.36	07/03/17
EP 00045226	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUL2017/MER14601	901-0000-00-9529	1,345.18	07/03/17
EP 00045227	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	JUL2017/MER14692	901-0000-00-9529	611.79	07/03/17
EP 00045228	MER14705	LAW, MARGARET	Retiree Medical Reimb	JUL2017/MER14705	901-0000-00-9529	1,345.18	07/03/17
EP 00045229	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	JUL2017/MER14706	901-0000-00-9529	618.19	07/03/17
EP 00045230	MER14717	CLARK, JOHN	Retiree Medical Reimb	JUL2017/MER14717	901-0000-00-9529	1,259.52	07/03/17
EP 00045231	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUL2017/MER14726	901-0000-00-9529	1,345.18	07/03/17
EP 00045232	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	JUL2017/MER14813	901-0000-00-9529	912.27	07/03/17
EP 00045233	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUL2017/MER14852	901-0000-00-9529	410.96	07/03/17
EP 00045234	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	JUL2017/MER14865	901-0000-00-9529	618.19	07/03/17
EP 00045235	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	JUL2017/MER14869	901-0000-00-9529	1,345.18	07/03/17
EP 00045236	MER14871	SMITH, AL J	Retiree Medical Reimb	JUL2017/MER14871	901-0000-00-9529	618.19	07/03/17
EP 00045237	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	JUL2017/MER14879	901-0000-00-9529	1,345.18	07/03/17
EP 00045238	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	JUL2017/MER14882	901-0000-00-9529	1,345.18	07/03/17
EP 00045239	MER14994	NOCE, SUSAN	Retiree Medical Reimb	JUL2017/MER14994	901-0000-00-9529	611.79	07/03/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
EP 00045240	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	JUL2017/MER14995	901-0000-00-9529	1,345.18	07/03/17
EP 00045241	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	JUL2017/MER15062	901-0000-00-9529	611.79	07/03/17
EP 00045242	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	JUL2017/MER15121	901-0000-00-9529	592.83	07/03/17
EP 00045243	MER15128	FULLER, SHARON E	Retiree Medical Reimb	JUL2017/MER15128	901-0000-00-9529	907.64	07/03/17
EP 00045244	MER15268	FONG, NANCY	Retiree Medical Reimb	JUL2017/MER15268	901-0000-00-9529	912.27	07/03/17
EP 00045245	MER15270	LAZARUS, MARY	Retiree Medical Reimb	JUL2017/MER15270	901-0000-00-9529	912.27	07/03/17
EP 00045246	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JUL2017/MER15275	901-0000-00-9529	1,345.18	07/03/17
EP 00045247	MER15277	LEE, DEBRA	Retiree Medical Reimb	JUL2017/MER15277	901-0000-00-9529	178.88	07/03/17
EP 00045248	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	JUL2017/MER15283	901-0000-00-9529	1,345.18	07/03/17
EP 00045249	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JUL2017/MER15284	901-0000-00-9529	568.96	07/03/17
EP 00045250	MER15287	ALFARO, MAILE	Retiree Medical Reimb	JUL2017/MER15287	901-0000-00-9529	612.39	07/03/17
EP 00045251	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JUL2017/MER15288	901-0000-00-9529	456.36	07/03/17
EP 00045252	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JUL2017/MER15297	901-0000-00-9529	1,345.18	07/03/17
EP 00045253	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JUL2017/MER15299	901-0000-00-9529	912.27	07/03/17
EP 00045254	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	JUL2017/MER15400	901-0000-00-9529	456.36	07/03/17
EP 00045255	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	JUL2017/MER15428	901-0000-00-9529	1,345.18	07/03/17
EP 00045256	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	JUL2017/MER15433	901-0000-00-9529	618.19	07/03/17
EP 00045257	MER15435	LEE, CHERYL	Retiree Medical Reimb	JUL2017/MER15435	901-0000-00-9529	417.36	07/03/17
EP 00045258	MER15518	DIAL, TOM H	Retiree Medical Reimb	JUL2017/MER15518	901-0000-00-9529	1,345.18	07/03/17
EP 00045259	MER15545	SLOUS, VERENA	Retiree Medical Reimb	JUL2017/MER15545	901-0000-00-9529	611.79	07/03/17
EP 00045260	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JUL2017/MER15569	901-0000-00-9529	1,345.18	07/03/17
EP 00045261	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JUL2017/MER15574	901-0000-00-9529	611.79	07/03/17
EP 00045262	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	JUL2017/MER15584	901-0000-00-9529	611.79	07/03/17
EP 00045263	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUL2017/MER15600	901-0000-00-9529	612.39	07/03/17
EP 00045264	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUL2017/MER15615	901-0000-00-9529	417.36	07/03/17
EP 00045265	MER15715	PARRISH, LINDA	Retiree Medical Reimb	JUL2017/MER15715	901-0000-00-9529	611.79	07/03/17
EP 00045266	MER15752	TURNERY, SUSAN	Retiree Medical Reimb	JUL2017/MER15752	901-0000-00-9529	611.69	07/03/17
EP 00045267	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	JUL2017/MER15758	901-0000-00-9529	560.41	07/03/17
EP 00045268	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	JUL2017/MER15759	901-0000-00-9529	611.79	07/03/17
EP 00045269	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	JUL2017/MER15761	901-0000-00-9529	611.79	07/03/17
EP 00045270	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	JUL2017/MER15762	901-0000-00-9529	456.36	07/03/17
EP 00045271	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	JUL2017/MER15764	901-0000-00-9529	611.79	07/03/17
EP 00045272	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	JUL2017/MER15767	901-0000-00-9529	456.36	07/03/17
EP 00045273	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	JUL2017/MER15771	901-0000-00-9529	456.36	07/03/17

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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 00045274	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	JUL2017/MER15780	901-0000-00-9529	449.96	07/03/17
EP 00045275	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUL2017/MER15791	901-0000-00-9529	1,345.18	07/03/17
EP 00045276	MER15792	WEST, LORI	Retiree Medical Reimb	JUL2017/MER15792	901-0000-00-9529	912.27	07/03/17
EP 00045277	MER15811	ELISA, HERRERA	Retiree Medical Reimb	JUL2017/MER15811	901-0000-00-9529	456.36	07/03/17
EP 00045278	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	JUL2017/MER15870	901-0000-00-9529	612.39	07/03/17
EP 00045279	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	JUL2017/MER15902	901-0000-00-9529	1,345.18	07/03/17
EP 00045280	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	JUL2017/MER15904	901-0000-00-9529	1,345.18	07/03/17
EP 00045281	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	JUL2017/MER15905	901-0000-00-9529	611.79	07/03/17
EP 00045282	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	JUL2017/MER15907	901-0000-00-9529	410.96	07/03/17
EP 00045283	MER15908	BLACK, BONDA	Retiree Medical Reimb	JUL2017/MER15908	901-0000-00-9529	417.36	07/03/17
EP 00045284	MER15914	JOST, LAURA	Retiree Medical Reimb	JUL2017/MER15914	901-0000-00-9529	611.79	07/03/17
EP 00045285	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUL2017/MER15943	901-0000-00-9529	611.79	07/03/17
EP 00045286	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JUL2017/MER16058	901-0000-00-9529	611.79	07/03/17
EP 00045287	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JUL2017/MER16059	901-0000-00-9529	611.79	07/03/17
EP 00045288	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	JUL2017/MER16134	901-0000-00-9529	611.79	07/03/17
EP 00045289	MER16147	KING, PATRICIA	Retiree Medical Reimb	JUL2017/MER16147	901-0000-00-9529	410.96	07/03/17
EP 00045290	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	JUL2017/MER16151	901-0000-00-9529	611.79	07/03/17
EP 00045291	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUL2017/MER16171	901-0000-00-9529	417.36	07/03/17
EP 00045292	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUL2017/MER16202	901-0000-00-9529	1,344.98	07/03/17
EP 00045293	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	JUL2017/MER16254	901-0000-00-9529	776.77	07/03/17
EP 00045294	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	JUL2017/MER16281	901-0000-00-9529	611.79	07/03/17
EP 00045295	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JUL2017/MER16366	901-0000-00-9529	618.19	07/03/17
EP 00045296	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	JUL2017/MER16368	901-0000-00-9529	611.79	07/03/17
EP 00045297	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUL2017/MER16411	901-0000-00-9529	611.79	07/03/17
EP 00045298	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUL2017/MER16424	901-0000-00-9529	456.36	07/03/17
EP 00045299	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUL2017/MER16473	901-0000-00-9529	611.79	07/03/17
EP 00045300	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	JUL2017/MER16550	901-0000-00-9529	912.27	07/03/17
EP 00045301	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	JUL2017/MER16731	901-0000-00-9529	611.79	07/03/17
EP 00045302	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	JUL2017/MER16734	901-0000-00-9529	456.36	07/03/17
EP 00045303	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	JUL2017/MER16902	901-0000-00-9529	611.79	07/03/17
EP 00045304	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	JUL2017/MER16978	901-0000-00-9529	618.19	07/03/17
EP 00045305	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	JUL2017/MER20116	901-0000-00-9529	1,345.18	07/03/17
EP 00045306	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUL2017/MER20218	901-0000-00-9529	1,345.18	07/03/17
EP 00045307	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	JUL2017/MER20379	901-0000-00-9529	1,026.18	07/03/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045308	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JUL2017/MER20632	901-0000-00-9529	410.96	07/03/17
EP 00045309	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	JUL2017/MER21713	901-0000-00-9529	907.64	07/03/17
EP 00045310	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUL2017/MER21720	901-0000-00-9529	1,345.18	07/03/17
EP 00045311	MER22225	CRANE, PAULINE	Retiree Medical Reimb	JUL2017/MER22225	901-0000-00-9529	907.64	07/03/17
EP 00045312	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUL2017/MER22688	901-0000-00-9529	611.79	07/03/17
EP 00045313	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	JUL2017/MER23184	901-0000-00-9529	611.79	07/03/17
EP 00045314	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUL2017/MER23563	901-0000-00-9529	1,345.18	07/03/17
EP 00045315	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	JUL2017/MER23575	901-0000-00-9529	819.07	07/03/17
EP 00045316	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUL2017/MER23808	901-0000-00-9529	611.79	07/03/17
EP 00045317	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JUL2017/MER23948	901-0000-00-9529	611.79	07/03/17
EP 00045318	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	JUL2017/MER24096	901-0000-00-9529	456.36	07/03/17
EP 00045319	MER24123	KING, KATHLEEN	Retiree Medical Reimb	JUL2017/MER24123	901-0000-00-9529	1,345.18	07/03/17
EP 00045320	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	JUL2017/MER24321	901-0000-00-9529	1,345.18	07/03/17
EP 00045321	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	JUL2017/MER25035	901-0000-00-9529	417.36	07/03/17
EP 00045322	MER25529	JONES, JUDY	Retiree Medical Reimb	JUL2017/MER25529	901-0000-00-9529	611.79	07/03/17
EP 00045323	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JUL2017/MER25676	901-0000-00-9529	611.79	07/03/17
EP 00045324	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	JUL2017/MER25976	901-0000-00-9529	611.79	07/03/17
EP 00045325	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JUL2017/MER28463	901-0000-00-9529	611.79	07/03/17
EP 00045326	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	JUL2017/MER28469	901-0000-00-9529	611.79	07/03/17
EP 00045327	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JUL2017/MER29361	901-0000-00-9529	1,345.18	07/03/17
EP 00045328	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUL2017/MER29547	901-0000-00-9529	1,345.18	07/03/17
EP 00045329	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	JUL2017/MER29840	901-0000-00-9529	611.79	07/03/17
EP 00045330	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 052617	115-0930-10-4300	142.74	07/06/17
EP 00045331	S153000RC	MDUSD MONTE GARDENS REV C	Books Other Than Textbooks	REIM RC 4 062317	153-3968-10-4210	94.41	07/06/17
EP 00045331	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 5 062317	153-0301-10-4300	60.42	07/06/17
EP 00045331	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 1 062317	153-1004-11-4300	147.80	07/06/17
EP 00045331	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 3 062317	153-3968-10-4300	179.97	07/06/17
EP 00045331	S153000RC	MDUSD MONTE GARDENS REV C	Refreshmnt for Empl (non Conf)	REIM RC 6 062317	153-0301-10-4391	133.49	07/06/17
EP 00045331	S153000RC	MDUSD MONTE GARDENS REV C	Software License/Maintenance	REIM RC 2 062317	153-1004-11-5885	102.20	07/06/17
EP 00045332	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #21 balance	REIM RC11 033117	355-3991-10-4300	14.78	07/06/17
EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC 4 061217	500-1219-31-4210	46.23	07/06/17
EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC 2 061217	500-1400-41-4210	194.55	07/06/17
EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 061217	500-1218-43-4300	428.51	07/06/17
EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 5 061217	500-1219-31-4300	467.18	07/06/17

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EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 7 061217	505-1000-11-4300	649.06	07/06/17
EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 6 061217	500-1650-41-4391	37.13	07/06/17
EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 8 061217	505-3920-36-4391	102.80	07/06/17
EP 00045333	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Software License/Maintenance	REIM RC 3 061217	500-1219-31-5885	155.00	07/06/17
EP 00045334	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 5 060517	500-3792-10-4300	31.65	07/06/17
EP 00045334	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 1 060517	513-3803-10-4300	10.65	07/06/17
EP 00045334	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 3 060517	538-0930-10-4300	37.82	07/06/17
EP 00045334	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 6 060517	519-2010-36-4391	38.00	07/06/17
EP 00045334	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 2 060517	534-0930-36-4391	175.24	07/06/17
EP 00045334	S010013RC	MDUSD STUDENT ACVMNT & SCI	career pathways	REIM RC 4 060517	519-2010-36-5210	30.00	07/06/17
EP 00045334	S010013RC	MDUSD STUDENT ACVMNT & SCI	Postage	REIM RC 7 060517	500-3792-10-5965	8.34	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 4 053017	182-0930-10-4210	9.97	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 061917	142-0301-10-4300	117.97	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 061917	142-0351-10-4300	14.80	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 061917	142-0354-10-4300	34.20	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 062017	182-0301-10-4300	259.16	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 061417	182-0353-10-4300	20.94	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 053017	182-0930-10-4300	32.42	07/06/17
EP 00045335	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 053017	182-2225-10-4300	117.74	07/06/17
EP 00045336	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	REIM RC 1 061217	399-0701-39-4300	53.52	07/06/17
EP 00045336	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	REIM RC 6 061217	399-0703-10-4300	145.44	07/06/17
EP 00045336	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	REIM RC 3 061217	399-0718-10-4300	10.88	07/06/17
EP 00045336	S399000RC	MDUSD YGN VALLEY HIGH REV (	Materials and Supplies	REIM RC 4 061217	399-3838-10-4300	881.65	07/06/17
EP 00045336	S399000RC	MDUSD YGN VALLEY HIGH REV (	Refreshmnt for Empl (non Conf)	REIM RC 2 061217	399-0701-39-4391	49.32	07/06/17
EP 00045336	S399000RC	MDUSD YGN VALLEY HIGH REV (	student bart tickets	REIM RC 5 061217	399-0703-10-5890	90.00	07/06/17
EP 00045337	050892	CALIF PUBLIC EMPLOYEES' RETI	previous month adjustment	JUNE 2017	500-5084-53-5890	16,116.78	07/07/17
EP 00045337	050892	CALIF PUBLIC EMPLOYEES' RETI	District Contrib - CalPERS	7432 JUL17 ACTIV	901-0000-00-9511	2,144,812.23	07/07/17
EP 00045337	050892	CALIF PUBLIC EMPLOYEES' RETI	Distr Post Retirement Benefit	7432 JUL17 RETRD	901-0000-00-9529	149,422.77	07/07/17
EP 00045337	050892	CALIF PUBLIC EMPLOYEES' RETI	Employee Contrib - CalPERS	7432 JUL17 EMPLY	901-0000-00-9549	732,961.78	07/07/17
EP 00045338	039085	AMERICAN FIDELITY ASSURANC	VAR	2501/1701072	901-0000-00-9567	200.00	07/07/17
EP 00045339	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1701072	901-0000-00-9567	200.00	07/07/17
EP 00045340	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1701072	901-0000-00-9567	200.00	07/07/17
EP 00045341	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701072	901-0000-00-9582	322.80	07/07/17
EP 00045342	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1040/1701072	901-0000-00-9522	8,772.55	07/07/17

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EP 00045342	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2040/1701072	901-0000-00-9532	8,770.71	07/07/17
EP 00045343	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701072	901-0000-00-9552	120.16	07/07/17
EP 00045344	009588	TRANSAMERICA LIFE INSURANCI	VAR	2501/1701072	901-0000-00-9567	300.00	07/07/17
EP 00045345	018014	P E R S #1770922472	Reissue Ck#40632 to EFT-VAR	1030/1701072 R	901-0000-00-9521	16,014.58	07/07/17
EP 00045345	018014	P E R S #1770922472	Reissue Ck#40632 to EFT-VAR	2030/1701072 R	901-0000-00-9531	7,600.30	07/07/17
EP 00045346	018014	P E R S #1770922472	HAND	1030/1701071	901-0000-00-9521	49.11	07/11/17
EP 00045346	018014	P E R S #1770922472	HAND	2030/1701071	901-0000-00-9531	22.00	07/11/17
EP 00045347	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1701071	901-0000-00-9522	68.29	07/11/17
EP 00045347	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1701071	901-0000-00-9532	68.29	07/11/17
EP 00045348	S010000RC	MDUSD ADMIN BUILDING REV C/	Refreshmnt for Empl (non Conf)	REIM RC 2 062617	506-5050-66-4391	92.62	07/13/17
EP 00045348	S010000RC	MDUSD ADMIN BUILDING REV C/	printshop van washed	REIM RC 1 062617	518-5029-53-5890	9.99	07/13/17
EP 00045349	S457000RC	MDUSD CROSSROADS HIGH REV I	Materials and Supplies	REIM RC 1 052317	457-0930-10-4300	257.09	07/13/17
EP 00045349	S457000RC	MDUSD CROSSROADS HIGH REV I	Refreshmnt for Empl (non Conf)	REIM RC 2 052317	457-0930-42-4391	83.20	07/13/17
EP 00045350	S010017RC	MDUSD DRUG FREE REVOLVING I	Materials and Supplies	REIM RC 4 062817	490-0070-10-4300	158.81	07/13/17
EP 00045350	S010017RC	MDUSD DRUG FREE REVOLVING I	Materials and Supplies	REIM RC 2 062817	517-5045-48-4300	268.22	07/13/17
EP 00045350	S010017RC	MDUSD DRUG FREE REVOLVING I	Refreshmnt for Empl (non Conf)	REIM RC 1 062817	517-5045-48-4391	266.53	07/13/17
EP 00045350	S010017RC	MDUSD DRUG FREE REVOLVING I	Software License/Maintenance	REIM RC 3 062817	490-0070-10-5885	53.44	07/13/17
EP 00045351	S235000RC	MDUSD FOOTHILL REV CASH	yearbook double pay refund	REIM RC 1 062717	235-0000-80-8701	60.00	07/13/17
EP 00045352	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 1 061917	143-0301-39-4300	14.33	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 1 061517	355-0701-10-4300	68.44	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 3 061517	355-0709-10-4300	77.54	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 4 061517	355-1004-11-4300	18.71	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 6 061517	355-3789-10-4300	69.30	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 8 061517	355-3797-10-4300	15.30	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 7 061517	355-3838-10-4300	480.00	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 9 061517	728-1004-11-4300	198.94	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	printing services	REIM RC 5 061517	355-3500-49-5890	48.86	07/13/17
EP 00045353	S355000RC	MDUSD MT DIABLO HIGH REV CA	textbook refund	REIM RC 2 061517	000-0110-80-8699	77.00	07/13/17
EP 00045354	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	REIM RC 1 052517	174-0301-10-4300	29.90	07/13/17
EP 00045354	S174000RC	MDUSD RIO VISTA ELEM REV CA	Materials and Supplies	REIM RC 4 052517	174-0930-10-4300	172.31	07/13/17
EP 00045354	S174000RC	MDUSD RIO VISTA ELEM REV CA	Refreshmnt for Empl (non Conf)	REIM RC 2 052517	174-0301-10-4391	370.07	07/13/17
EP 00045354	S174000RC	MDUSD RIO VISTA ELEM REV CA	Refreshmnt for Empl (non Conf)	REIM RC 5 052517	174-3068-38-4391	34.74	07/13/17
EP 00045354	S174000RC	MDUSD RIO VISTA ELEM REV CA	check order	REIM RC 3 052517	174-0930-10-5890	33.40	07/13/17
EP 00045355	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	REIM RC 1 061217	748-1004-14-4300	217.15	07/13/17

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EP 00045356	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 1 051917	280-0703-10-4300	136.63	07/13/17
EP 00045356	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 3 051917	280-0777-10-4300	34.45	07/13/17
EP 00045356	S280000RC	MDUSD SEQUOIA MIDDLE REV C/	Materials and Supplies	REIM RC 2 051917	280-0930-38-4300	113.34	07/13/17
EP 00045357	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 060617	777-1004-14-4300	299.39	07/13/17
EP 00045358	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 3 050917	197-3070-10-4300	641.59	07/13/17
EP 00045358	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 2 050917	197-3968-10-4300	49.84	07/13/17
EP 00045358	S197000RC	MDUSD WREN AVE REV CASH	Postage	REIM RC 1 050917	197-0301-39-5965	6.65	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 8 061417	231-0701-10-4300	113.98	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC10 061417	231-0701-39-4300	31.54	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 7 061417	231-0703-10-4300	133.25	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 061417	231-0709-10-4300	99.66	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 061417	231-0720-10-4300	53.20	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 9 061417	231-0730-10-4300	131.88	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 061417	231-0777-10-4300	55.13	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 061417	231-0930-10-4300	56.49	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 070517	231-0701-39-4391	71.64	07/13/17
EP 00045359	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refund	REIM RC 1 061417	231-0000-80-8701	24.00	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC15 060917	324-3201-10-4300	61.97	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC16 060917	355-3991-10-4300	297.90	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC 1 060917	549-0930-10-4300	17.31	07/13/17
EP 00045361	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	REIM RC 2 053117	154-0351-10-4300	88.09	07/13/17
EP 00045361	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	REIM RC 1 061517	154-0352-10-4300	203.96	07/13/17
EP 00045361	S154000RC	MDUSD MT DIABLO ELEM REV C/	Materials and Supplies	REIM RC 1 053117	154-0354-10-4300	143.80	07/13/17
EP 00045362	018014	P E R S #1770922472	Reissue EP45346-PEPRA PERS	1030/1701071P R	901-0000-00-9521	49.11	07/14/17
EP 00045362	018014	P E R S #1770922472	Reissue EP45346-PEPRA PERS	2030/1701071P R	901-0000-00-9531	22.00	07/14/17
EP 00045363	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701073	901-0000-00-9552	10.35	07/17/17
EP 00045364	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1701073	901-0000-00-9522	124.02	07/17/17
EP 00045364	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1701073	901-0000-00-9532	124.01	07/17/17
EP 00045365	057676	IN-SHAPE HEALTH CLUBS INC	HAND	2465/1701073	901-0000-00-9582	64.00	07/17/17
EP 00045366	018014	P E R S #1770922472	PEPRA PERS-Hand	1030/1701073P	901-0000-00-9521	1,574.12	07/17/17
EP 00045366	018014	P E R S #1770922472	PEPRA PERS-Hand	2030/1701073P	901-0000-00-9531	781.86	07/17/17
EP 00045367	S143000RC	MDUSD HIGHLANDS ELEM REV C	Books Other Than Textbooks	REIM RC 3 061417	143-0352-10-4210	153.45	07/20/17
EP 00045367	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 1 061417	143-0301-10-4300	188.95	07/20/17
EP 00045367	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 4 061417	143-0930-10-4300	625.08	07/20/17

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EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC11 062217	355-3991-10-4300	336.37	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 3 060217	355-0701-10-4300	174.70	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 5 060217	355-0730-10-4300	31.26	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 4 060217	355-0930-10-4300	135.00	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 7 060217	355-3733-10-4300	10.74	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC 9 060217	355-3797-10-4300	46.88	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Materials and Supplies	REIM RC11 060217	728-1004-11-4300	44.33	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Refreshmnt for Empl (non Conf)	REIM RC 2 060217	355-0701-10-4391	46.25	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Software License/Maintenance	REIM RC10 060217	355-3797-10-5885	252.27	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	bart tickets	REIM RC 8 060217	355-3771-10-5890	135.00	07/20/17
EP 00045369	S355000RC	MDUSD MT DIABLO HIGH REV CA	Postage	REIM RC 6 060217	355-3514-49-5965	145.50	07/20/17
EP 00045370	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Materials and Supplies	REIM RC 2 051817	176-0301-10-4300	32.78	07/20/17
EP 00045370	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Materials and Supplies	REIM RC 4 051817	176-3619-10-4300	514.33	07/20/17
EP 00045370	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Equipment Rentals/Lease	REIM RC 5 051817	176-3619-10-5618	50.00	07/20/17
EP 00045370	S176000RC	MDUSD SEQUOIA ELEM REV CASI	Equipment Repair	REIM RC 1 051817	176-0301-10-5652	110.00	07/20/17
EP 00045370	S176000RC	MDUSD SEQUOIA ELEM REV CASI	face painting balloon animals	REIM RC 3 051817	176-3619-10-5800	200.00	07/20/17
EP 00045371	S280000RC	MDUSD SEQUOIA MIDDLE REV CA	Materials and Supplies	REIM RC 1 062017	280-0703-10-4300	98.62	07/20/17
EP 00045371	S280000RC	MDUSD SEQUOIA MIDDLE REV CA	Materials and Supplies	REIM RC 6 062017	280-0708-10-4300	8.69	07/20/17
EP 00045371	S280000RC	MDUSD SEQUOIA MIDDLE REV CA	Materials and Supplies	REIM RC 3 062017	280-0730-10-4300	48.51	07/20/17
EP 00045371	S280000RC	MDUSD SEQUOIA MIDDLE REV CA	Materials and Supplies	REIM RC 4 062017	280-0798-10-4300	854.31	07/20/17
EP 00045371	S280000RC	MDUSD SEQUOIA MIDDLE REV CA	Materials and Supplies	REIM RC 2 062017	280-0930-10-4300	22.27	07/20/17
EP 00045371	S280000RC	MDUSD SEQUOIA MIDDLE REV CA	Postage	REIM RC 7 062017	280-0708-10-5965	6.65	07/20/17
EP 00045371	S280000RC	MDUSD SEQUOIA MIDDLE REV CA	yearbook refunds	REIM RC 5 062017	280-0000-80-8701	188.00	07/20/17
EP 00045372	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 061617	179-0301-10-4300	752.47	07/20/17
EP 00045372	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 4 061617	179-0351-10-4300	8.22	07/20/17
EP 00045372	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 5 061617	179-0352-10-4300	122.43	07/20/17
EP 00045372	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 6 061617	179-0353-10-4300	58.63	07/20/17
EP 00045372	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 7 061617	179-0354-10-4300	337.19	07/20/17
EP 00045372	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 2 061617	179-0301-10-5885	49.49	07/20/17
EP 00045372	S179000RC	MDUSD SILVERWOOD ELEM REV	photos	REIM RC 8 061617	179-0354-10-5890	37.51	07/20/17
EP 00045373	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 060217	182-0930-10-4300	199.59	07/20/17
EP 00045373	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 060217	182-3070-10-4300	117.42	07/20/17
EP 00045373	S182000RC	MDUSD SUN TERRACE REV CASH	Software License/Maintenance	REIM RC 3 060217	182-3070-10-5885	118.00	07/20/17
EP 00045374	S766000RC	MDUSD SUNRISE REV CASH	Books Other Than Textbooks	REIM RC 2 063017	500-1400-41-4210	207.72	07/20/17

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EP 00045374	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 063017	766-1004-11-4300	60.65	07/20/17
EP 00045375	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	REIM RC 1 071917	535-3066-10-4300	1,522.71	07/20/17
EP 00045375	S094000RC	MDUSD AFTER SCHOOL AND SAF	Materials and Supplies	REIM RC 2 071917	535-3871-10-4300	147.87	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Books Other Than Textbooks	REIM RC 5 071417	500-1400-41-4210	1,430.73	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 8 071417	500-1000-11-4300	266.14	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 071417	500-1218-43-4300	131.31	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 3 071417	500-1219-31-4300	453.27	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 6 071417	500-1400-41-4300	57.35	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC12 071417	705-1653-11-4300	89.94	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 9 071417	505-1500-36-4391	51.93	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC10 071417	505-3920-36-4391	15.95	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Conferences	REIM RC 7 071417	500-1400-41-5210	109.16	07/20/17
EP 00045376	S010005RC	MDUSD SPEC ED STDNT SRVCS A	movie tickets for bridge	REIM RC11 071417	705-1653-11-5890	46.75	07/20/17
EP 00045377	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 060817	188-0301-10-4300	77.24	07/20/17
EP 00045377	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 060817	188-0352-10-4300	536.26	07/20/17
EP 00045377	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 060817	188-0354-10-4300	66.56	07/20/17
EP 00045377	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 060817	188-0930-10-4300	90.41	07/20/17
EP 00045378	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 060717	197-3070-10-4300	16.30	07/20/17
EP 00045378	S197000RC	MDUSD WREN AVE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 060717	197-0301-10-4391	43.00	07/20/17
EP 00045379	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 3 050317	399-0703-10-4300	196.35	07/20/17
EP 00045379	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 2 050317	399-0730-10-4300	158.47	07/20/17
EP 00045379	S399000RC	MDUSD YGN VALLEY HIGH REV C	book fine refund	REIM RC 1 050317	000-0110-80-8699	9.00	07/20/17
EP 00045381	008011	MDUSD DISTRICT REV CASH FUN	Materials and Supplies	CK#603155	500-1219-44-4300	374.95	07/20/17
EP 00045381	008011	MDUSD DISTRICT REV CASH FUN	cpr cards	CK#603184	506-5072-39-4300	17.00	07/20/17
EP 00045381	008011	MDUSD DISTRICT REV CASH FUN	Materials and Supplies	CK#603156	523-3963-10-4300	113.40	07/20/17
EP 00045381	008011	MDUSD DISTRICT REV CASH FUN	wioa incentive	CK#603153	533-3977-10-5890	2,000.00	07/20/17
EP 00045381	008011	MDUSD DISTRICT REV CASH FUN	outdoor ed trip cancelled	CK#603196	115-0000-80-8701	1,225.58	07/20/17
EP 00045381	008011	MDUSD DISTRICT REV CASH FUN	field trip refund	CK#603169	198-0000-80-8701	810.00	07/20/17
EP 00045382	038719	AMERICAN FIDELITY ASSURANC	EOM	2003/1701074	901-0000-00-9571	1,499.98	07/28/17
EP 00045382	038719	AMERICAN FIDELITY ASSURANC	EOM	2004/1701074	901-0000-00-9572	5,547.58	07/28/17
EP 00045383	038720	AMERICAN FIDELITY ASSURANC	Paynton,C.-2016 Overpayments	2005/1701074 C	901-0000-00-9582	15,860.33	07/28/17
EP 00045384	039085	AMERICAN FIDELITY ASSURANC	EOM	2511/1701074	901-0000-00-9567	21,159.33	07/28/17
EP 00045385	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2502/1701074	901-0000-00-9567	320.00	07/28/17
EP 00045386	017080	AMERICICO FINANCIAL LIFE/ANNU	EOM	2503/1701074	901-0000-00-9567	271.00	07/28/17

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EP 00045387	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2501/1701074	901-0000-00-9567	353.00	07/28/17
EP 00045388	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1701074	901-0000-00-9567	2,165.00	07/28/17
EP 00045389	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701074	901-0000-00-9553	5.84	07/28/17
EP 00045390	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701074	901-0000-00-9551	193.06	07/28/17
EP 00045391	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/1701074	901-0000-00-9567	2,800.00	07/28/17
EP 00045392	017796	FIRST INTERSTATE BANK/DENVE	EOM	2501/1701074	901-0000-00-9567	400.00	07/28/17
EP 00045393	011007	FRANKLIN TEMPLETON INVESTO	EOM	2501/1701074	901-0000-00-9567	1,600.00	07/28/17
EP 00045394	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1701074	901-0000-00-9567	210.00	07/28/17
EP 00045395	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701074	901-0000-00-9582	1,426.74	07/28/17
EP 00045396	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1701074	901-0000-00-9567	900.00	07/28/17
EP 00045397	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2503/1701074	901-0000-00-9567	5,315.82	07/28/17
EP 00045398	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701074	901-0000-00-9567	3,671.31	07/28/17
EP 00045399	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701074	901-0000-00-9567	60.00	07/28/17
EP 00045400	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701074	901-0000-00-9567	100.00	07/28/17
EP 00045401	014021	MET LIFE RESOURCES	EOM	2503/1701074	901-0000-00-9567	4,245.00	07/28/17
EP 00045402	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701074	901-0000-00-9567	300.00	07/28/17
EP 00045403	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2502/1701074	901-0000-00-9567	200.00	07/28/17
EP 00045404	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1701074	901-0000-00-9522	583.93	07/28/17
EP 00045404	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1701074	901-0000-00-9532	583.79	07/28/17
EP 00045405	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2400/1701074	901-0000-00-9568	2,800.00	07/28/17
EP 00045406	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701074	901-0000-00-9551	45.00	07/28/17
EP 00045406	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701074	901-0000-00-9552	6,393.85	07/28/17
EP 00045407	017845	SECURITY BENEFIT	EOM	2510/1701074	901-0000-00-9567	4,275.00	07/28/17
EP 00045408	018421	SECURITY BENEFIT LIFE INSURA	EOM	2502/1701074	901-0000-00-9567	2,975.00	07/28/17
EP 00045409	017907	TRAVIS CREDIT UNION	EOM	2400/1701074	901-0000-00-9568	4,990.00	07/28/17
EP 00045410	057232	VANGUARD GROUP, THE	EOM	2502/1701074	901-0000-00-9567	9,761.00	07/28/17
EP 00045411	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701074	901-0000-00-9567	6,575.00	07/28/17
EP 00045412	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1701074	901-0000-00-9568	17,404.33	07/28/17
Total of County Fund: 01						20,855,562.15	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<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>
AA 00041399	054326	PHD ARCHITECTS INC	ARCHITECTURAL SERVICES TI	16-212-2	114-8132-58-6210	3,600.00	07/20/17
Total of County Fund: 11						3,600.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 16 Measure C Bond Construction

SACS Fund: 21

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00040502	030031	MUSICIAN'S FRIEND	NINO WOOD EGG SHAKER NA	ARINV36827806	145-7607-58-4300	59.69	07/06/17
AA 00040519	061320	THE PROPHET CORPORATION	RAINBOW ULTRAFLITE KICKB	9308175	145-7607-58-4300	2,346.71	07/06/17
AA 00040529	001493	C & L MUSIC	BASS DRUMM, YAMAHA, MOC	MDUSD170530 AA	145-7607-58-4300	3,421.26	07/06/17
AA 00040529	001493	C & L MUSIC	YAMAHA SNARE KIT, ITEM #S	MDUSD170530 AA	145-7607-58-4400	3,547.43	07/06/17
AA 00040581	037556	DECOTECH SYSTEMS INC	ADVANCED RACK-MOUNT SEI	17-30324	358-7607-58-4400	7,777.59	07/06/17
AA 00040582	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#2 MULTI-SITE A	145-7607-58-6278	156,950.96	07/06/17
AA 00040582	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#2 MULTI-SITE G	156-7607-58-6278	20,602.61	07/06/17
AA 00040582	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#2 MULTI-SITE B	168-7607-58-6278	93,015.91	07/06/17
AA 00040582	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#2 MULTI-SITE D	176-7607-58-6278	259,963.93	07/06/17
AA 00040582	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#2 MULTI-SITE C	196-7607-58-6278	117,791.05	07/06/17
AA 00040582	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#2 MULTI-SITE E	280-7607-58-6278	145,486.81	07/06/17
AA 00040582	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#2 MULTI-SITE F	289-7607-58-6278	79,309.98	07/06/17
AA 00040583	061509	GECO INC	BID #1764 INSTALLATION OF H	3 JUNE 2017	145-7607-58-6270	160,508.50	07/06/17
AA 00040584	052510	JENSEN, ALISHA R	DSA 01-116208	01 A HOLBROOK	145-7607-58-6290	10,290.00	07/06/17
AA 00040584	052510	JENSEN, ALISHA R	DSA 01-116219	01 B WALNUT ACRE	191-7607-58-6290	1,020.00	07/06/17
AA 00040585	058793	ORBACH HUFF SUAREZ & HENDE	OPEN ORDER FOR ATTORNEY	82948	555-7607-58-5850	1,963.50	07/06/17
AA 00040586	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-B	145-7607-58-6278	45,511.00	07/06/17
AA 00040587	054326	PHD ARCHITECTS INC	HBES: ARCHITECT DESIGN SEI	15-213AD1-2	145-7607-58-6210	6,000.00	07/06/17
AA 00040588	035175	PLAYPOWER LT FARMINGTON IN	MATERIALS AND LABOR PER C	1400210965	112-7607-58-6278	27,570.00	07/06/17
AA 00041056	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID 1	1	145-7607-58-6278	42,714.09	07/13/17
AA 00041057	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	140936	555-7606-58-6280	12,300.00	07/13/17
AA 00041058	037556	DECOTECH SYSTEMS INC	BELKIN I-PAD HOLDER, WHITE	17-30340	145-7607-58-4300	3,836.70	07/13/17
AA 00041058	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-29831	555-7607-58-4400	2,730.00	07/13/17
AA 00041058	037556	DECOTECH SYSTEMS INC	PROJECT MGMT - TESTING - DI	2 HOLBROOK	145-7607-58-6278	75,715.00	07/13/17
AA 00041059	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-04 C	143-7607-58-6278	13,506.62	07/13/17
AA 00041059	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-04 A	153-7607-58-6278	186,069.85	07/13/17
AA 00041059	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-04 B	154-7607-58-6278	76,855.00	07/13/17
AA 00041059	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014-04 D	187-7607-58-6278	23,275.00	07/13/17
AA 00041060	059514	EF BRETT & COMPANY INC	2016/2017 GENERAL CONTRAC	17005	145-7607-58-6270	21,265.00	07/13/17
AA 00041062	003912	GENERAL PLUMBING SUPPLY	2016/2017 PLUMBING MATERIA	S4407972.001	555-7607-58-4300	1,738.20	07/13/17
AA 00041084	057636	MULTI SERVICE CORPORATION	STANDARD DELIVERY	2782339	145-7607-58-4300	231.46	07/13/17
AA 00041393	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID 1	2	145-7607-58-6278	76,249.95	07/20/17
AA 00041394	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#1 HOLBROOK	145-7607-58-6278	100,000.00	07/20/17
AA 00041394	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#1 PHES	168-7607-58-6278	100,000.00	07/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00041394	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	#1 SEQUOIA ELEM	176-7607-58-6278	14,130.00	07/20/17
AA 00041395	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-C	154-7607-58-6278	13,977.00	07/20/17
AA 00041395	053069	PACIFIC DOOR & HARDWARE INC	DOOR REPLACEMENTS AND R	CD708-D	191-7607-58-6278	15,442.00	07/20/17
AA 00041396	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN PLAY	16-206A-1	112-7606-58-6210	28,594.00	07/20/17
AA 00041396	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN PLAY	16-206FO-2	134-7606-58-6210	3,364.00	07/20/17
AA 00041396	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN PLAY	16-206H-1	145-7607-58-6210	15,200.00	07/20/17
AA 00041396	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN PLAY	16-206S-2	181-7606-58-6210	3,364.00	07/20/17
AA 00041396	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN PLAY	16-206WW-1	192-7606-58-6210	28,560.00	07/20/17
AA 00041396	054326	PHD ARCHITECTS INC	SERVICES DESCRIBED IN CON	17-204-1	326-7607-58-6210	12,800.00	07/20/17
AA 00041397	061213	STREIVOR INC	FIRE SUPPRESSION PERMIT FE	109213	355-7606-58-4400	986.00	07/20/17
AA 00041403	002475	OFFICE DEPOT	SENTINEL FM64B, 6 SHEET PAI	939905851001	145-7607-58-4300	831.34	07/20/17
AA 00041460	037556	DECOTECH SYSTEMS INC	HP ELITE DISPLAY E242 #M1P0	17-30323	145-7607-58-4400	310,055.16	07/21/17
AA 00041463	054326	PHD ARCHITECTS INC	ARCHITECTUAL DESIGN PLAY	16-206WA-1	191-7607-58-6210	14,297.00	07/21/17
AA 00041465	057636	MULTI SERVICE CORPORATION	Reissue Ck41084 Magic Chef 1.6	2782339 R	145-7607-58-4300	231.46	07/21/17
AA 00041466	058935	DRT GRADING & PAVING INC	2016/2017 FOR ENGINEERING	37052-01A	555-7607-58-6270	10,740.00	07/21/17
AA 00041467	060491	DECKER ELECTRIC CO INC	2016/2017 OPEN ORDER TO PRC	48011-17F	555-7606-58-6278	18,628.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	MARK ROTHSTEIN JUMP ROPE	9308175	145-7607-58-4300	205.34	07/21/17
AA 00041530	058894	RTR DIRECT LLC	HANDS AROUND THE WORLD	20864	145-7607-58-4300	4,419.35	07/27/17
AA 00041533	058217	SCHOOLS IN LLC	MULTI-CULTURAL NATION WI	W171339	145-7607-58-4300	494.57	07/27/17
Total of County Fund: 16						2,375,943.02	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

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

<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>
AA 00041400	025551	DEPARTMENT OF GENERAL SERV	APPL# 01-111642 VARIOUS SITE	8721	500-8387-58-6220	550.00	07/20/17
Total of County Fund: 33						550.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00040498	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1890297	1892091	143-6110-47-9337	-10.75	07/06/17
AA 00040498	060878	FRESHPOINT CENTRAL CALIFORNIA	563-SUMMER FEEDING AT CEN	1896604	563-6110-47-9337	1,141.38	07/06/17
AA 00040499	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2070426	563-6110-47-9320	2,065.41	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-100062	119-6110-47-9333	299.80	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-100053	142-6110-47-9333	307.46	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-100151	152-6110-47-9333	822.61	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-100134	156-6110-47-9333	363.84	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-100137	174-6110-47-9333	304.29	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-100146	175-6110-47-9333	521.12	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-100114	178-6110-47-9333	322.37	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-100115	182-6110-47-9333	207.87	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-100107	198-6110-47-9333	327.84	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-100116	222-6110-47-9333	949.97	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-100060	235-6110-47-9333	766.43	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-100153	267-6110-47-9333	535.03	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-100055	271-6110-47-9333	906.55	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-100184	273-6110-47-9333	721.61	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-100057	280-6110-47-9333	635.85	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-100054	324-6110-47-9333	735.46	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-100149	326-6110-47-9333	690.19	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-100152	355-6110-47-9333	823.16	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-100061	358-6110-47-9333	716.99	07/06/17
AA 00040500	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-100059	399-6110-47-9333	615.54	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-100348	119-6110-47-9333	793.48	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-100204	134-6110-47-9333	1,375.11	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-100311	142-6110-47-9333	311.84	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-100412	152-6110-47-9333	462.65	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-100387	153-6110-47-9333	206.46	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-100385	175-6110-47-9333	369.44	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-100384	178-6110-47-9333	267.87	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-100386	182-6110-47-9333	258.13	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-100406	197-6110-47-9333	946.54	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-100346	198-6110-47-9333	609.71	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-100319	235-6110-47-9333	1,342.50	07/06/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00040504	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-100408	267-6110-47-9333	656.08	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-100315	271-6110-47-9333	1,893.29	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-100252	273-6110-47-9333	197.25	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-100316	280-6110-47-9333	1,436.23	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-100313	289-6110-47-9333	1,476.38	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-100312	324-6110-47-9333	941.80	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-100388	355-6110-47-9333	1,622.89	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-100320	358-6110-47-9333	1,212.67	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-100318	399-6110-47-9333	1,251.97	07/06/17
AA 00040504	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-100322	562-6110-47-9333	4,570.19	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-100629	119-6110-47-9333	793.74	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-100620	142-6110-47-9333	433.48	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-100692	174-6110-47-9333	606.30	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-100690	175-6110-47-9333	245.23	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-100691	178-6110-47-9333	413.23	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-100693	182-6110-47-9333	292.79	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-100624	198-6110-47-9333	505.65	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-100430	222-6110-47-9333	826.83	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-100627	235-6110-47-9333	1,710.04	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-100632	271-6110-47-9333	1,697.01	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-100634	273-6110-47-9333	1,123.72	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-100623	280-6110-47-9333	2,011.54	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-100622	289-6110-47-9333	1,114.92	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-100621	324-6110-47-9333	1,343.76	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-100421	326-6110-47-9333	1,043.44	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-100628	358-6110-47-9333	1,442.62	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-100626	399-6110-47-9333	1,252.55	07/06/17
AA 00040505	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-100630	562-6110-47-9333	1,420.41	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-100768	119-6110-47-9333	333.99	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-100761	134-6110-47-9333	438.61	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-100864	142-6110-47-9333	143.97	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-100700	143-6110-47-9333	68.34	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-100698	152-6110-47-9333	686.41	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-100696	156-6110-47-9333	291.30	07/06/17

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AA 00040506	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-100830	197-6110-47-9333	95.37	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-100870	198-6110-47-9333	597.25	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-100807	222-6110-47-9333	1,017.88	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	231-EL DORADO MIDDLE	HD-100695	231-6110-47-9333	549.03	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	235-FOOTHILL MIDDLE	HD-100873	235-6110-47-9333	1,496.95	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-100697	267-6110-47-9333	810.02	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-100868	271-6110-47-9333	1,371.27	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-100713	273-6110-47-9333	811.27	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	280-SEQUOIA MIDDLE SCHOOL	HD-100869	280-6110-47-9333	1,900.07	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-100866	289-6110-47-9333	1,144.30	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-100865	324-6110-47-9333	933.05	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-100704	326-6110-47-9333	1,011.84	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-100699	355-6110-47-9333	1,034.07	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-100874	358-6110-47-9333	1,316.94	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-100872	399-6110-47-9333	1,042.94	07/06/17
AA 00040506	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO.	HD-100766	562-6110-47-9333	424.98	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-100877	119-6110-47-9333	742.01	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-100898	156-6110-47-9333	233.34	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-100893	174-6110-47-9333	256.74	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-100892	175-6110-47-9333	454.35	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-100896	182-6110-47-9333	180.12	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-100944	198-6110-47-9333	77.32	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW MIDDLE	HD-100905	222-6110-47-9333	341.19	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW MIDDLE	HD-100899	267-6110-47-9333	624.50	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MIDDLE S	HD-100949	271-6110-47-9333	82.64	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW MIDDLE	HD-100894	273-6110-47-9333	495.09	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW MIDDLE	HD-100942	289-6110-47-9333	685.16	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK HIGH	HD-100956	324-6110-47-9333	265.86	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	326-CONCORD HIGH	HD-100906	326-6110-47-9333	210.00	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-100900	355-6110-47-9333	145.26	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-100940	358-6110-47-9333	166.00	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-100943	399-6110-47-9333	123.00	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO.	HD-100875	562-6110-47-9333	666.80	07/06/17
AA 00040507	017840	HAYES DISTRIBUTING CO	563-SUMMER FEEDING PROGR	HD-100948	563-6110-47-9333	3,290.47	07/06/17

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AA 00040641	052820	NUWEST TEXTILE GROUP	115-BEL AIR	S0211371	115-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	132-EL MONTE	S0211347	132-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	S0211357	134-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	S0211361	142-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	S0211368	143-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	S0211348	152-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	S0211365	153-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	S0211367	156-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	S0211354	168-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	S0211372	174-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	S0211375	175-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	S0211373	178-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	S0211363	182-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	S0211364	197-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	S0211349	198-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	S0211370	222-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	S0211366	231-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	S0211352	235-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	S0211350	260-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	S0211369	267-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	S0211355	271-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLE	S0211374	273-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	S0211356	280-6110-47-5829	68.47	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	S0211359	289-6110-47-5829	54.71	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	S0211358	324-6110-47-5829	25.00	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	S0211353	358-6110-47-5829	97.15	07/13/17
AA 00040641	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	S0211351	399-6110-47-5829	25.00	07/13/17
AA 00040642	033051	ECONOMY RESTAURANT FIXTUR	MILK COOLER, BEVERAGE AIF	38283672	562-6110-47-4400	81.56	07/13/17
AA 00040643	060878	FRESHPOINT CENTRAL CALIFOR	563-SUMMER FEEDING AT CEN	1900906	563-6110-47-9337	4,175.27	07/13/17
AA 00040644	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2070247	563-6110-47-9320	78.42	07/13/17
AA 00040644	024911	GOLD STAR FOODS	182-SUN TERRACE	2025729	182-6110-47-9341	1,314.33	07/13/17
AA 00040644	024911	GOLD STAR FOODS	CR for inv 1793978 -overpymt	00033801	509-6110-47-9341	-152.52	07/13/17
AA 00040644	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2074702	563-6110-47-9341	10,342.43	07/13/17
AA 00040646	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	S0211362	326-6110-47-5829	25.00	07/13/17

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AA 00040646	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	S0211360	355-6110-47-5829	25.00	07/13/17
AA 00040646	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0212341	562-6110-47-5829	148.55	07/13/17
AA 00040650	034941	CAL NEVA SLUSH COMPANY	399-YGNACIO VALLEY HS	109786	399-6110-47-9333	493.00	07/13/17
AA 00040651	024911	GOLD STAR FOODS	CR Tyson Rebate	1151768	509-6110-47-9341	-1,985.96	07/13/17
AA 00040651	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2074700	563-6110-47-9341	6,314.88	07/13/17
AA 00040653	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE E	934578961001	509-6110-47-4300	444.77	07/13/17
AA 00040654	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	1151192	562-6110-47-9320	0.00	07/13/17
AA 00040654	024911	GOLD STAR FOODS	CR for Tyson Rebate 3/17-4/17	1151192	562-6110-47-9341	3,881.79	07/13/17
AA 00040654	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2075475	563-6110-47-9341	2,743.20	07/13/17
AA 00040663	056965	WONDER ICE CREAM LLC	175-DELTA VIEW	2131715112	175-6110-47-9335	199.45	07/13/17
AA 00040663	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131712213	222-6110-47-9335	161.28	07/13/17
AA 00040664	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2027029	562-6110-47-9341	7,137.06	07/13/17
AA 00040665	017840	HAYES DISTRIBUTING CO	115-BEL AIR	HD-100716	115-6110-47-9333	453.53	07/13/17
AA 00040665	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-99020	197-6110-47-9333	383.43	07/13/17
AA 00040665	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-99816	355-6110-47-9333	849.32	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-063017A	132-6110-47-9335	196.72	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-063017	153-6110-47-9335	129.08	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-063017	156-6110-47-9335	116.18	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-063017A	197-6110-47-9335	616.05	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-063017	198-6110-47-9335	760.53	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-063017	235-6110-47-9335	19.86	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-063017A	260-6110-47-9335	205.00	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-063017	271-6110-47-9335	19.47	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-063017	326-6110-47-9335	354.87	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-063017A	399-6110-47-9335	194.09	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91770-063017	562-6110-47-9335	444.85	07/13/17
AA 00040671	056529	FOSTER FARMS DAIRY	563-SUMMER FEEDING PROGR	91793-063017B	563-6110-47-9335	2,020.59	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-063017	168-6110-47-9335	145.04	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-063017	174-6110-47-9335	603.44	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-063017A	178-6110-47-9335	568.71	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-063017A	182-6110-47-9335	779.65	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-063017	267-6110-47-9335	68.21	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-063017	273-6110-47-9335	286.81	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-063017	280-6110-47-9335	175.35	07/13/17

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AA 00040672	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-063017	289-6110-47-9335	85.83	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91760-063017	562-6110-47-9335	732.98	07/13/17
AA 00040672	056529	FOSTER FARMS DAIRY	563-SUMMER FEEDING PROGR	91758-063017B	563-6110-47-9335	764.06	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-063017	115-6110-47-9335	423.43	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-063017	119-6110-47-9335	562.00	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-063017	134-6110-47-9335	116.16	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-063017	142-6110-47-9335	164.18	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-063017	143-6110-47-9335	115.84	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-063017	152-6110-47-9335	543.18	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-063017	175-6110-47-9335	658.88	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-063017	231-6110-47-9335	116.88	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-063017	324-6110-47-9335	80.19	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-063017	355-6110-47-9335	150.65	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-063017	358-6110-47-9335	119.90	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRE	91744-063017	562-6110-47-9335	225.91	07/13/17
AA 00040673	056529	FOSTER FARMS DAIRY	563-SUMMER FEEDING PROGR	91726-063017	563-6110-47-9335	1,607.17	07/13/17
AA 00040712	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	032417-060917	509-6110-47-5230	95.87	07/13/17
AA 00040761	E11533	WILLIAMS, MEI CHU	ADD'L DUE ON BUSINESS MILI	051616-060116R	002-6110-47-5230	27.22	07/13/17
AA 00040796	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	031617-060917	509-6110-47-5230	59.61	07/13/17
AA 00040808	E001696	REEDER, SANDRA	Business Mileage & Othr Exp	020117-060217	562-6110-47-5230	97.21	07/13/17
AA 00040810	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	051617-060917	509-6110-47-5230	42.53	07/13/17
AA 00040818	E17342	SANTOS, NONET	Business Mileage & Othr Exp	051617-060817	509-6110-47-5230	32.53	07/13/17
AA 00040826	E23553	BROWN, SHARON	Business Mileage & Othr Exp	051617-060917	562-6110-47-5230	25.68	07/13/17
AA 00040840	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	011717-060917	562-6110-47-5230	11.34	07/13/17
AA 00040846	E34149	HOVLAND, SYLVIA	Business Mileage & Othr Exp	011717-042617	509-6110-47-5230	5.73	07/13/17
AA 00040847	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	051617-060917	562-6110-47-5230	19.10	07/13/17
AA 00041065	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2076523	563-6110-47-9320	294.48	07/13/17
AA 00041065	024911	GOLD STAR FOODS	563-SUMMER FEEDING AT CEN	2075543	563-6110-47-9341	72.84	07/13/17
AA 00041108	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COP'	495480	562-6110-47-5618	59.60	07/20/17
AA 00041128	024911	GOLD STAR FOODS	134-FAIR OAKS	1989114	134-6110-47-9341	125.44	07/20/17
AA 00041128	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1989115	142-6110-47-9341	188.16	07/20/17
AA 00041128	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1989120	156-6110-47-9341	62.72	07/20/17
AA 00041128	024911	GOLD STAR FOODS	182-SUN TERRACE	2025745	182-6110-47-9341	63.75	07/20/17
AA 00041128	024911	GOLD STAR FOODS	197-WREN AVE.	1989157	197-6110-47-9341	188.16	07/20/17

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Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00041128	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2060281	289-6110-47-9341	87.81	07/20/17
AA 00041128	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2025232	355-6110-47-9341	438.02	07/20/17
AA 00041128	024911	GOLD STAR FOODS	Tyson Auto Rebate 7/31-3/25/17	1146358	509-6110-47-9341	-14,537.82	07/20/17
AA 00041128	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT LO	2066051	562-6110-47-9341	18,310.73	07/20/17
AA 00041128	024911	GOLD STAR FOODS	CR for invoice 2066051	1151552	563-6110-47-9341	-18.50	07/20/17
AA 00041129	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	S0211376	119-6110-47-5829	25.00	07/20/17
AA 00041178	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	041017-062917	509-6110-47-5230	230.48	07/20/17
AA 00041262	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	041017-062717	509-6110-47-5230	141.72	07/20/17
AA 00041401	024911	GOLD STAR FOODS	CR for invoice 2075542	1152480	563-6110-47-9333	8,919.10	07/20/17
AA 00041402	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING PROGR	0213571	563-6110-47-5829	148.55	07/20/17
AA 00041406	024911	GOLD STAR FOODS	563-SUMMER FEEDING PROGR	2076520	563-6110-47-9333	12,718.58	07/20/17
AA 00041410	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0214188	562-6110-47-5829	148.55	07/20/17
AA 00041413	061689	CREATIVE FOOD INNOVATIONS L	FOR THE PURCHASE OF GO'BO	1456	563-6110-47-9333	863.50	07/20/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	598024-062217B	355-6110-47-4300	259.91	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	598024-062217A	509-6110-47-4300	158.20	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	099870-062217A	562-6110-47-4300	432.98	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	028804-062217	509-6110-47-9341	20.97	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	956475-062217	562-6110-47-9341	59.78	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	598024-062217A	509-6110-47-4300	0.73	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	175-DELTA VIEW	2131715112	175-6110-47-9335	16.45	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	222-DIABLO VIEW	2131712213	222-6110-47-9335	13.31	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	260-OAK GROVE	91793-063017A	260-6110-47-9335	16.91	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	134-FAIR OAKS	1989114	134-6110-47-9341	10.35	07/21/17
AA 00041490	061214	KRISTIN L ZELLHART	WORK WITH FOOD SERVICES 1	10 V2 7-10-17	509-6110-47-5800	2,400.00	07/24/17
AA 00041525	036697	DANIELSEN COMPANY	563-SUMMER FEEDING, CENTR	136813	563-6110-47-9341	505.90	07/27/17
AA 00041527	017840	HAYES DISTRIBUTING CO	563-SUMMER FEEDING, CENTR	HD-101020	563-6110-47-9333	448.26	07/27/17
AA 00041529	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	941165330001	509-6110-47-4300	908.47	07/27/17
AA 00041534	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	506729	562-6110-47-5618	79.85	07/27/17
AA 00041538	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0214794	562-6110-47-5829	148.55	07/27/17
AA 00041540	060032	SANTA CLARITA VALLEY SCHOO	OPEN ORDER FOR 2017-2018 SU	792	509-6110-47-5300	765.01	07/27/17
AA 00041547	058596	N HARRIS COMPUTER CORPORAT	PLEG800:eTrition 7 Direct Cert	MN00100705	509-6110-47-5885	33,759.71	07/27/17
AA 00041549	061743	SAN MATEO-FOSTER CITY SCHOC	MemFee San Mateo Foster City	1723	509-6110-47-5300	150.00	07/27/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC22 071117	231-6110-47-4300	70.68	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC 1 071117	509-6110-47-4300	22.18	07/20/17

Mt. Diablo Unified School District
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For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC17 071117	562-6110-47-4300	199.26	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	REIM RC15 071117	273-6110-47-5240	100.00	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Postage	REIM RC24 071117	509-6110-47-5965	20.10	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC18 071117	114-6110-80-8634	27.25	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 5 071117	154-6110-80-8634	21.55	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC10 071117	179-6110-80-8634	26.30	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC11 071117	182-6110-80-8634	51.75	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 3 071117	187-6110-80-8634	306.25	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC16 071117	188-6110-80-8634	29.00	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC21 071117	267-6110-80-8634	42.00	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC19 071117	280-6110-80-8634	16.50	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 2 071117	326-6110-80-8634	142.75	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC20 071117	355-6110-80-8634	22.25	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 7 071117	358-6110-80-8634	250.45	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC 4 071117	399-6110-80-8634	30.75	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	meals refund	REIM RC12 071117	562-6110-80-8634	9.75	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	REIM RC14 071117	119-6110-47-9337	91.60	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	REIM RC 9 071117	324-6110-47-9337	44.98	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Produce	REIM RC 6 071117	562-6110-47-9337	56.25	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC23 071117	115-6110-47-9341	67.83	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC13 071117	222-6110-47-9341	46.44	07/20/17
EP 00045380	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC 8 071117	562-6110-47-9341	241.01	07/20/17
Total of County Fund: 46						204,955.23	

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County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00040521	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED C	115983	549-7901-39-5810	19,538.62	07/06/17
AA 00040525	060615	EDGENUITY INC	WEB-BASED TRAINING SESSIC	102573	549-7954-10-5885	6,500.00	07/06/17
AA 00040603	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE ABBATE	053017-81	549-7901-39-5210	173.96	07/06/17
AA 00040617	061698	ATHLETIC SPORTS	ADULT ED BANNERS AT CONC	7228	549-7901-39-5810	500.00	07/06/17
AA 00040617	061698	ATHLETIC SPORTS	ADULT ED BANNERS AT MT DI	7228	549-7979-39-5810	2,000.00	07/06/17
AA 00040647	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	936849912001	549-7901-39-4300	329.72	07/13/17
AA 00040652	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	4527180	549-7950-10-5618	71.60	07/13/17
AA 00040659	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	935768007002	549-7916-39-4300	43.39	07/13/17
AA 00040706	E004603	WEBB, TAMMY	Business Mileage & Othr Exp	031317-061417	549-7915-10-5230	357.92	07/13/17
AA 00040763	E003919	ZOTIGH, DORANN	Business Mileage & Othr Exp	012417-061617	549-7915-10-5230	84.53	07/13/17
AA 00040803	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	060117 & 060517	549-7916-10-5230	1.07	07/13/17
AA 00040813	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	061517	549-7915-39-5230	32.85	07/13/17
AA 00040820	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	050817-053017	549-7901-39-5230	14.87	07/13/17
AA 00040838	E000348	FRYER, DALILA	Business Mileage & Othr Exp	051617-062917	549-7915-10-5230	173.34	07/13/17
AA 00040845	E000349	HOLLIDAY, SALLY J	Business Mileage & Othr Exp	052517-062217	549-7915-10-5230	43.34	07/13/17
AA 00040865	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	061217-062817	549-7915-10-5230	143.78	07/13/17
AA 00040901	E002269	RODRIGUEZ, MICHELLE	Business Mileage & Othr Exp	022317-051717	549-7996-10-5230	23.33	07/13/17
AA 00040919	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	050317-061617	549-7915-10-4300	306.00	07/13/17
AA 00040948	E001773	ABBATE, G VITTORIA	casas	061217-061417	549-7901-39-5210	93.53	07/13/17
AA 00040951	E002245	BECKER, SHARI	ca dental assistants assoc	042117-042317	549-7958-10-5210	165.75	07/13/17
AA 00040953	E000148	COFFER, MEEYING	ca dental assistants assoc	042117 & 042217	549-7958-10-5210	61.95	07/13/17
AA 00040959	E004584	GERARD, KATHALEEN	cal dental assistants assoc	042117 & 042217	549-7958-10-5210	52.00	07/13/17
AA 00040964	E000260	LINGENFELTER, KAREN	ca council adult ed	040417	549-7901-36-5210	44.30	07/13/17
AA 00040964	E000260	LINGENFELTER, KAREN	ca council adult ed	050417-050617	549-7948-36-5210	303.49	07/13/17
AA 00040965	E38798	RIVERA, DARLENE	nat assoc surgical techs	060717-061117	549-7958-10-5210	1,174.58	07/13/17
AA 00040966	E004603	WEBB, TAMMY	nat assoc surgical techs	060617-061017	549-7958-10-5210	367.48	07/13/17
AA 00040967	E000479	SCHIEBER, JUDITH	ca council adult ed	050417-050617	549-7965-10-5210	98.02	07/13/17
AA 00040968	E003919	ZOTIGH, DORANN	ca council adult ed	040417	549-7915-10-5210	109.95	07/13/17
AA 00040968	E003919	ZOTIGH, DORANN	nat assoc surgical techs	060817-061017	549-7958-10-5210	289.02	07/13/17
AA 00040987	058345	MULTISKILLED MEDICAL CERTIF	Student Testing - Outside Agcy	10748A	549-7915-10-5860	810.00	07/13/17
AA 00040987	058345	MULTISKILLED MEDICAL CERTIF	Student Testing - Outside Agcy	10748B	549-7995-10-5860	810.00	07/13/17
AA 00040989	E000176	ROSELIN, JONATHAN	casas	061217-061517	549-7915-39-5210	158.94	07/13/17
AA 00041013	060952	TRUDIE GIORDANO	INDEPENDENT SERVICE CONT	2017JUNE4	549-7969-39-5800	2,500.00	07/13/17
AA 00041080	061709	CHILDREN'S HOSPITAL MEDICAL	SEARCH 7/24-28/17K.LINGENFE	102899047	549-7914-36-5210	262.50	07/13/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00041080	061709	CHILDREN'S HOSPITAL MEDICAL	REGISTRATION FOR KAREN LI	102899047	549-7994-36-5210	262.50	07/13/17
AA 00041087	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE G.MAGHSOUDI	060617-83	549-7901-39-5210	84.68	07/13/17
AA 00041087	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE G.MAGHSOUDI	060617-83	549-7979-39-5210	338.72	07/13/17
AA 00041116	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8310585A	549-7923-10-4110	99.41	07/20/17
AA 00041116	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8310585C	549-7949-10-4110	497.07	07/20/17
AA 00041116	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8310585B	549-7954-10-4110	463.26	07/20/17
AA 00041130	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	928923275001	549-7916-10-4300	78.56	07/20/17
AA 00041136	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385098828	549-7915-10-5890	359.06	07/20/17
AA 00041168	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1704300748	549-7915-10-5860	350.00	07/20/17
AA 00041169	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL MA	02770596-070417	549-7901-39-5618	100.00	07/20/17
AA 00041179	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	050917-052317	549-7901-39-5230	26.38	07/20/17
AA 00041194	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	060717-062817	549-7901-39-5230	5.35	07/20/17
AA 00041195	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	050417-052617	549-7901-39-5230	10.38	07/20/17
AA 00041199	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98841494 A	549-7901-39-5618	127.40	07/20/17
AA 00041199	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98841494 C	549-7914-10-5618	88.71	07/20/17
AA 00041199	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98841494 D	549-7915-10-5618	111.32	07/20/17
AA 00041199	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98841494 E	549-7916-10-5618	134.09	07/20/17
AA 00041199	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98841494 F	549-7923-10-5618	160.43	07/20/17
AA 00041199	011868	RICOH USA INC	LEASE FOR TWO RICOH MP750	98841494 H	549-7969-10-5618	9.31	07/20/17
AA 00041200	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5048740318	549-7901-39-5618	10.66	07/20/17
AA 00041200	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5048740473	549-7916-10-5618	57.90	07/20/17
AA 00041203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98850526	549-7901-10-5618	33.11	07/20/17
AA 00041203	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	98856436	549-7901-39-5618	76.13	07/20/17
AA 00041203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98850525	549-7908-10-5618	40.79	07/20/17
AA 00041203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98850533	549-7915-10-5618	398.06	07/20/17
AA 00041203	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98967153	549-7916-10-5618	878.20	07/20/17
AA 00041231	055366	ACT INC	OPEN PO FOR KEYTRAIN AND	1182829	549-7977-10-5890	40.35	07/20/17
AA 00041233	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	18400	549-7901-39-5890	712.00	07/20/17
AA 00041257	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	021117-041917	549-7915-10-4300	158.00	07/20/17
AA 00041287	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5049222328	549-7916-10-5618	9.87	07/20/17
AA 00041289	053185	U S BANK CORPORATE PAYMENT	424604455566062217	090770-062217	549-7908-10-4300	55.90	07/20/17
AA 00041291	053185	U S BANK CORPORATE PAYMENT	424604455566062217	793143-062217	549-7915-10-5210	105.60	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338554-062217B	549-7901-39-4300	71.30	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338554-062217A	549-7915-10-5210	1,000.00	07/20/17

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For Warrants Dated 07/01/2017 - 07/31/2017

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	196441-062217B	549-7915-39-5210	186.37	07/20/17
AA 00041292	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338554-062217C	549-7901-39-5885	300.00	07/20/17
AA 00041360	055158	CONDHAN, BRIAN	WORKSHOPS FOR WOODWOR	060617-062717	549-7908-10-5800	1,320.00	07/20/17
AA 00041435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98993868 A	549-7901-10-5618	5.66	07/20/17
AA 00041435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98978258 A	549-7901-39-5618	5.66	07/20/17
AA 00041435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98978254	549-7908-10-5618	268.62	07/20/17
AA 00041435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98976203 A	549-7915-10-5618	14.14	07/20/17
AA 00041435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98993868 B	549-7979-10-5618	22.62	07/20/17
AA 00041435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98978258 B	549-7979-39-5618	22.62	07/20/17
AA 00041435	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98976203 B	549-7995-10-5618	14.14	07/20/17
AA 00041437	061731	ALCALA, ANA	Pell Grant - A. Alcala	PELL GRANT 7/17	549-7959-10-5890	574.00	07/20/17
AA 00041438	061732	ALVARADO, DENISE	Pell Grant - D. Alvarado	PELL GRANT 7/17	549-7959-10-5890	620.00	07/20/17
AA 00041439	061733	BARAJAS, JESSICA	Pell Grant - J. Barajas	PELL GRANT 7/17	549-7959-10-5890	620.00	07/20/17
AA 00041440	061734	BELTRAN, ANA	Pell Grant - A. Beltran	PELL GRANT 7/17	549-7959-10-5890	620.00	07/20/17
AA 00041442	061735	CHECKE, ASHLEY	Pell Grant - A. Checke	PELL GRANT 7/17	549-7959-10-5890	574.00	07/20/17
AA 00041443	061736	GOMEZ, MARIA CRISTINA	Pell Grant - M. Gomez	PELL GRANT 7/17	549-7959-10-5890	620.00	07/20/17
AA 00041444	061737	KINCAID, MICAELA	Pell Grant - M. Kincaid	PELL GRANT 7/17	549-7959-10-5890	574.00	07/20/17
AA 00041447	061738	REDFERN, LAURA	Pell Grant - L. Redfern	PELL GRANT 7/17	549-7959-10-5890	511.00	07/20/17
AA 00041449	061739	SHIPLEY, MARGARET	Pell Grant - M. Shipley	PELL GRANT 7/17	549-7959-10-5890	620.00	07/20/17
AA 00041452	061740	WHORTON, ANGELLIKA	Pell Grant - A. Whorton	PELL GRANT 7/17	549-7959-10-5890	620.00	07/20/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	338430-062217	549-7914-10-4300	54.09	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	642858-062217F	549-7915-10-4300	141.35	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	642858-062217E	549-7915-39-4391	61.68	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	642858-062217A	549-7969-39-4391	16.42	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	181666-062217	549-7901-39-5210	209.25	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	642858-062217C	549-7958-10-5210	49.53	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	642858-062217D	549-7958-36-5210	450.47	07/21/17
AA 00041461	053185	U S BANK CORPORATE PAYMENT	424604455566062217	642858-062217B	549-7915-10-5300	107.66	07/21/17
AA 00041470	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	041317-060917	549-7914-36-5230	225.29	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	37832DC3	549-7915-10-4110	11.84	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	cash memo #28	REIM RC 1 063017	549-7908-10-4300	34.42	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	cash memo #27	REIM RC 5 062217	549-7916-39-4300	0.47	07/21/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642858-052217C	549-7915-10-4210	175.95	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	617715-062217E	549-7914-10-4300	9.55	07/24/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642858-052217B	549-7915-10-4300	167.14	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	617715-062217A	549-7991-10-4300	439.73	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	617715-062217F	549-7914-39-4391	20.83	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642858-052217A	549-7915-10-5885	400.00	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642858-052217E	549-7915-10-5890	22.31	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	617715-062217C	549-7914-10-5891	59.02	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	617715-062217B	549-7914-36-5891	59.02	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566062217	617715-062217D	549-7914-39-5891	59.02	07/24/17
AA 00041492	053185	U S BANK CORPORATE PAYMENT	424604455566052217	642858-052217D	549-7915-10-5891	261.85	07/24/17
AA 00041496	061748	LANDA, ALEXA	lab	STDNTFEE REFUNDA	549-7915-80-8689	110.00	07/24/17
AA 00041496	061748	LANDA, ALEXA	textbook	STDNTFEE REFUNDC	549-7915-80-8699	335.00	07/24/17
AA 00041539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	941319707001A	549-7914-10-4300	35.34	07/27/17
AA 00041539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	941319707001B	549-7994-10-4300	35.34	07/27/17
AA 00041539	002475	OFFICE DEPOT	SEE LINE 1	941318163001	549-7997-39-4300	125.90	07/27/17
AA 00041544	054537	SCHOOL OUTFITTERS	LIGHT DUTYTASK CHAIR W/OI	INV12307856	549-7901-39-4300	168.52	07/27/17
AA 00041544	054537	SCHOOL OUTFITTERS	LIGHT DUTYTASK CHAIR W/OI	INV12307856	549-7979-39-4300	818.80	07/27/17
AA 00041553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	942409469001A	549-7901-39-4300	164.68	07/27/17
AA 00041553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	942409469001B	549-7979-39-4300	658.73	07/27/17
AA 00041558	050788	CAAHEP	FY 2017-2018 INSTITUTIONAL F	2017-1293	549-7915-39-5300	275.00	07/27/17
AA 00041558	050788	CAAHEP	FY 2017-2018 INSTITUTIONAL F	2017-1293	549-7995-39-5300	275.00	07/27/17
AA 00041561	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98993873 A	549-7901-39-5618	63.88	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 D	549-7914-10-5618	58.18	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 F	549-7915-10-5618	256.78	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 K	549-7969-10-5618	13.86	07/27/17
AA 00041561	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	98993873 B	549-7979-39-5618	141.29	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 E	549-7994-10-5618	58.18	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 G	549-7995-10-5618	256.77	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 H	549-7996-10-5618	495.00	07/27/17
AA 00041561	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	98993873 I	549-7997-10-5618	71.40	07/27/17
AA 00041577	E002170	MURPHY, ANDREA	Business Mileage & Othr Exp	060217-063017	549-7915-10-5230	123.53	07/27/17
AA 00041578	011868	RICOH USA INC	Equipment Rentals/Lease	5049222944	549-7901-39-5618	6.62	07/27/17
AA 00041581	E004603	WEBB, TAMMY	Business Mileage & Othr Exp	062117-062817	549-7915-10-5230	152.05	07/27/17
AA 00041589	002307	CONTRA COSTA TRAVEL SERVIC	TICKET FEE A. BURIK	071917-93	549-7950-39-5210	249.95	07/27/17
AA 00041601	E001773	ABBATE, G VITTORIA	ca council adult ed	070717 & 070817A	549-7901-39-5210	12.13	07/27/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00041601	E001773	ABBATE, G VITTORIA	ca council adult ed	070717 & 070817B	549-7979-39-5210	48.50	07/27/17
AA 00041626	060952	TRUDIE GIORDANO	ISC CCC ADULT ED CONSORTI	2017JUL1,2,3A	549-7969-39-5800	7,500.00	07/27/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC 2 060917	549-7901-39-4300	43.27	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	REIM RC 1 063017	549-7908-10-4300	262.63	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC 6 060917	549-7914-10-4300	17.81	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC 8 060917	549-7914-39-4300	11.93	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC 9 060917	549-7915-10-4300	38.62	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC10 060917	549-7915-39-4391	42.42	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC13 060917	549-7954-39-4391	55.96	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC14 060917	549-7969-39-4391	32.18	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC 7 060917	549-7914-10-5890	3.95	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC12 060917	549-7923-39-5890	316.81	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	REIM RC 2 063017	549-7908-80-8671	113.00	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC 5 060917	549-7908-80-8689	24.00	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #26	REIM RC11 060917	549-7916-80-8699	40.00	07/13/17
EP 00045360	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #28	REIM RC 3 063017	549-7923-80-8699	50.00	07/13/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 2 062217	549-7908-10-4300	430.99	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 4 062217	549-7916-10-4300	126.86	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 5 062217	549-7916-39-4300	101.58	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 7 062217	549-7923-39-4300	29.85	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 9 062217	549-7950-10-4300	126.47	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC10 062217	549-7950-39-4391	141.74	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 3 062217	549-7914-10-5890	3.95	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 6 062217	549-7916-80-8699	30.00	07/20/17
EP 00045368	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #27	REIM RC 8 062217	549-7923-80-8699	300.00	07/20/17
Total of County Fund: 70						70,598.50	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

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>Amount</u>	<u>Warrant Date</u>
AA 00040559	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 061217	125-8000-10-4300	59.60	07/06/17
AA 00040561	E004626	KAGAN, SARA	Tuition	TUITION 062817	125-8000-10-5805	2,000.00	07/06/17
AA 00040562	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 061417	125-8000-10-4300	411.20	07/06/17
AA 00040563	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 061217	125-8000-10-4300	108.98	07/06/17
AA 00040564	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 060517	125-8000-39-4300	641.49	07/06/17
AA 00040565	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 060517B	125-8000-10-4300	63.27	07/06/17
AA 00040565	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 060517A	125-8050-10-4300	102.69	07/06/17
AA 00040566	E32729	RUTGERS, ELLEN M	Materials and Supplies	SUPPLIES 061417	125-8000-10-4300	12.96	07/06/17
AA 00040607	060053	CALIFORNIANS DEDICATED TO	H5N84H94PLT	0006-0305-0341	125-8000-39-5210	320.00	07/06/17
AA 00040647	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	932442260001	125-8000-10-4300	1,431.31	07/13/17
AA 00040816	E32729	RUTGERS, ELLEN M	Business Mileage & Othr Exp	060717	125-8000-10-5230	101.97	07/13/17
AA 00040824	E34973	ANDERSON, KAITLYN	Business Mileage & Othr Exp	060517 & 060917	125-8000-10-5230	187.26	07/13/17
AA 00040850	E34971	WHITE, ANNA MARIA	Business Mileage & Othr Exp	060517 & 060917	125-8000-10-5230	101.97	07/13/17
AA 00040932	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 062217	125-8050-10-4300	371.42	07/13/17
AA 00040937	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 062217	125-8000-39-4300	70.33	07/13/17
AA 00040938	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1341284	125-8000-59-5612	675.48	07/13/17
AA 00040978	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 061917A	125-8000-10-4300	27.52	07/13/17
AA 00040978	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 061917B	125-8050-10-4300	56.22	07/13/17
AA 00041090	000589	ASCD	2017-18	MICHELLE HAMMONS	125-8000-39-5300	89.00	07/13/17
AA 00041091	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	171640007562A	125-8000-10-3421	776.60	07/13/17
AA 00041091	053173	BLUE SHIELD OF CALIFORNIA	w00461571000	171640007562B	125-8000-39-3421	23.30	07/13/17
AA 00041199	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98978260	125-8000-39-5618	563.84	07/20/17
AA 00041296	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 062917	125-8000-10-4300	48.86	07/20/17
AA 00041305	060062	MCQUARRIE, JENNIFER	Legal Expense	1662	125-8000-39-5850	617.50	07/20/17
AA 00041306	026760	SCHOOL SPECIALTY INC	Materials and Supplies	208118268566	125-8000-39-4300	168.85	07/20/17
AA 00041357	007261	A T & T	ACCT #925 946-0994 879 0	9259460994879JU7	125-8000-39-5974	298.13	07/20/17
AA 00041358	059615	AT&T MOBILITY II LLC	ACCT #287263343732	287263343732J-J7	125-8000-39-5974	33.63	07/20/17
AA 00041367	007244	PACIFIC GAS & ELECTRIC CO	Natural Gas	59588008744M&J17	125-8000-56-5520	16.65	07/20/17
AA 00041367	007244	PACIFIC GAS & ELECTRIC CO	Electricity	59588008744M-J17	125-8000-56-5540	95.26	07/20/17
AA 00041441	053685	CALIFORNIA CHOICE	Teaching Certif Health Benefit	2702810 CRT HLTH	125-8000-10-3411	7,010.21	07/20/17
AA 00041441	053685	CALIFORNIA CHOICE	Admin Certif Health Benefit	2702810 ADM HLTH	125-8000-39-3411	728.06	07/20/17
AA 00041441	053685	CALIFORNIA CHOICE	Administrative Cost	2702810 OTHER	125-8000-39-5890	25.00	07/20/17
AA 00041446	024861	MOBILE MODULAR MANAGEMEN	Building rental 6/22-7/21/17	1351992	125-8000-59-5612	1,135.00	07/20/17
AA 00041451	057750	VISION SERVICE PLAN	Vision Svc Plan-Teaching Certi	AUG 2017 CERT	125-8000-10-3431	141.95	07/20/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

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</u>	
						<u>Amount</u>	<u>Date</u>
AA 00041451	057750	VISION SERVICE PLAN	Vision Svc Plan - Admin	AUG 2017 ADMIN	125-8000-39-3431	11.83	07/20/17
AA 00041453	031403	REPUBLIC SERVICES INC	Garbage	0210-007352616	125-8000-56-5510	354.10	07/20/17
AA 00041456	011868	RICOH USA INC	Reissue Ck#39438-copier rental	98827443 R	125-8000-39-5618	639.98	07/21/17
AA 00041475	E37158	KHAN, BIBISHAKIRA	Tuition	TUITION 063017	125-8000-10-5805	2,000.00	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 061217	125-8000-10-4300	11.77	07/21/17
AA 00041477	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 062217	125-8050-10-4300	1.75	07/21/17
AA 00041612	E000086	BUCKNER, SIBYL	writing project summer '17	061917-080417	125-8000-10-5210	250.00	07/27/17
AA 00041637	061747	C C C TREASURER STRS	EP-CalSTRS Contrib-June2017	1020/1701074 EP	980-0000-00-9520	12,448.92	07/28/17
AA 00041637	061747	C C C TREASURER STRS	EP-CalSTRS Contrib-June2017	2020/1701074 EP	980-0000-00-9530	9,782.98	07/28/17
Total of County Fund: 80						44,016.84	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

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>Amount</u>	<u>Warrant Date</u>
AA 00041450	007411	U S BANK TRUST NATIONAL ASSC	Bond Interest & Service Pymt	505929A	500-9100-61-7433	1,225,000.00	07/20/17
AA 00041450	007411	U S BANK TRUST NATIONAL ASSC	Bond Int. & Debt Service Pymt	505929B	500-9100-61-7434	280,725.00	07/20/17
AA 00041502	036793	CONTRA COSTA COUNTY	ReissueCk41450-Bond Int & Serv	505929A R	500-9100-61-7433	1,225,000.00	07/24/17
AA 00041502	036793	CONTRA COSTA COUNTY	ReissueCk41450-Bond Int & Debt	505929B R	500-9100-61-7434	280,725.00	07/24/17
Total of County Fund: 91						3,011,450.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 07/01/2017 - 07/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						26,566,675.74	