



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants May 2017	Total Warrants July 2016 thru Apr. 2017	Total Warrants 2016/17 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check # AA37691 - 39015 EFT # EP44492 - 44803	18,778,286.54	181,497,854.48	200,276,141.02
Developer Fee Fund (Fund 11)		84,344.53	208,519.32	292,863.85
Measure A Operating & Construction Funds (Funds 12, 15)		238,375.52	4,153.81	242,529.33
Measure C Bond Construction Fund (Fund 16)		617,337.60	5,762,462.31	6,379,799.91
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		67,637.91	51,440.34	119,078.25
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		10,451.00	473,090.46	483,541.46
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		502,138.18	3,714,697.83	4,216,836.01
Adult Education Fund (Fund 70)		98,269.66	742,623.92	840,893.58
Eagle Peak Charter School Fund (Fund 80)		189,481.72	1,095,926.21	1,285,407.93
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	339,072.08	339,072.08
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		20,586,322.66	193,889,840.76	214,476,163.42

Approved for presentation to the Board of Education

 5/30/17
 Elizabeth McClanahan
 Accounting Supervisor

 5/31/17
 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

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 00037691	036090	CA ASSOCIATION OF DIRECTORS	CADA 6 STUDENTS 5/4/17	PREPAY PO#181064	399-3070-10-5890	270.00	05/01/17
AA 00037692	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	042117-70	231-3070-10-5210	3,035.45	05/01/17
AA 00037692	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE	042117-70	231-3070-39-5210	827.85	05/01/17
AA 00037693	056323	DASHER TECHNOLOGIES INC	AP-270-MNT-V1 AP-270 SERIES	333340	518-4657-58-4300	145,478.91	05/01/17
AA 00037693	056323	DASHER TECHNOLOGIES INC	Aruba Instant IAP-275 (US) 802	333340	518-4657-58-4400	21,711.77	05/01/17
AA 00037693	056323	DASHER TECHNOLOGIES INC	Aruba 5Y FC 24x7 Airwave 1 Dev	333340	518-4657-58-5890	103,097.08	05/01/17
AA 00037694	061301	MISSION LINEN SUPPLY	TO REPAY FOR CR TAKEN IN	504189267WRONG	551-5160-55-5530	25.85	05/01/17
AA 00037695	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	MAY2017/MER21923	901-0000-00-9529	1,345.18	05/01/17
AA 00037696	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAY2017/MER12936	901-0000-00-9529	417.36	05/01/17
AA 00037697	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	MAY2017/MER12766	901-0000-00-9529	618.19	05/01/17
AA 00037698	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	MAY2017/MER12785	901-0000-00-9529	611.79	05/01/17
AA 00037699	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	MAY2017/MER16161	901-0000-00-9529	456.36	05/01/17
AA 00037700	MER15552	COX, RICHARD	Retiree Medical Reimb	MAY2017/MER15552	901-0000-00-9529	611.79	05/01/17
AA 00037701	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	MAY2017/MER16194	901-0000-00-9529	410.96	05/01/17
AA 00037702	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	MAY2017/MER20132	901-0000-00-9529	611.79	05/01/17
AA 00037703	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	MAY2017/MER15577	901-0000-00-9529	417.36	05/01/17
AA 00037704	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	MAY2017/MER28376	901-0000-00-9529	611.79	05/01/17
AA 00037705	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	MAY2017/MER12218	901-0000-00-9529	637.09	05/01/17
AA 00037706	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	MAY2017/MER14854	901-0000-00-9529	677.55	05/01/17
AA 00037707	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	MAY2017/MER12128	901-0000-00-9529	907.64	05/01/17
AA 00037708	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAY2017/MER11248	901-0000-00-9529	611.79	05/01/17
AA 00037709	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	MAY2017/MER15279	901-0000-00-9529	1,345.18	05/01/17
AA 00037710	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	MAY2017/MER14241	901-0000-00-9529	410.96	05/01/17
AA 00037711	MER24379	MARSHALL, MICHAEL	Retiree Medical Reimb	MAY2017/MER24379	901-0000-00-9529	912.27	05/01/17
AA 00037712	MER12020	MEYER, PAUL	Retiree Medical Reimb	MAY2017/MER12020	901-0000-00-9529	611.79	05/01/17
AA 00037713	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAY2017/MER15473	901-0000-00-9529	410.96	05/01/17
AA 00037714	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	MAY2017/MER13245	901-0000-00-9529	912.27	05/01/17
AA 00037715	MER12800	MOURA, LORI	Retiree Medical Reimb	MAY2017/MER12800	901-0000-00-9529	410.96	05/01/17
AA 00037716	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	MAY2017/MER15446	901-0000-00-9529	554.01	05/01/17
AA 00037717	MER11830	PITZLIN, JILL	Retiree Medical Reimb	MAY2017/MER11830	901-0000-00-9529	611.79	05/01/17
AA 00037718	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	MAY2017/MER21206	901-0000-00-9529	449.96	05/01/17
AA 00037719	MER10988	SABIA, JUDY	Retiree Medical Reimb	MAY2017/MER10988	901-0000-00-9529	611.79	05/01/17
AA 00037720	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAY2017/MER29362	901-0000-00-9529	611.79	05/01/17
AA 00037721	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	MAY2017/MER14568	901-0000-00-9529	417.36	05/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

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 00037722	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	MAY2017/MER15002	901-0000-00-9529	380.96	05/01/17
AA 00037723	MER15579	WISYANSKI, VIRGINIA	Retiree Medical Reimb	MAY2017/MER15579	901-0000-00-9529	449.96	05/01/17
AA 00037724	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAY2017/MER27993	901-0000-00-9529	611.79	05/01/17
AA 00037725	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	MAY2017/MER15133	901-0000-00-9529	339.79	05/01/17
AA 00037726	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	MAY2017/13419-S	901-0000-00-9529	178.88	05/01/17
AA 00037727	034566	SIX FLAGS DISCOVERY KINGDOM	Reissue ck#37639-PARKING	743 FINAL R	273-0701-10-5895	5,216.00	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477F-M17	112-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883F7-M7	115-5270-56-5540	916.67	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223F-M17	119-5270-56-5540	21.02	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697F-M17	132-5270-56-5540	1,562.51	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 2/21/17-3/21/17	4605906963NEMM	134-5270-56-5540	9,025.24	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464F-M17	142-5270-56-5540	19.05	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726M-A17	143-5270-56-5540	20.37	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608F-M17	145-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808F-M17	152-5270-56-5540	30.30	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341F-M17	153-5270-56-5540	1,506.58	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908M-A17	154-5270-56-5540	77.60	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398MAR17	156-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688F-M17	174-5270-56-5540	2,073.73	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769MAR17	175-5270-56-5540	3,678.54	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935F-M17	176-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754F-M17	178-5270-56-5540	19.05	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213MAR17	179-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217MAR17	181-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267F-M17	182-5270-56-5540	38.11	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906698MCEM	191-5270-56-5540	421.86	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793MAR17	192-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203M-A17	196-5270-56-5540	20.37	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811M-A17	197-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996M-A17	198-5270-56-5540	32,005.97	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 2/21/17-3/21/17	4605906402NEMM	222-5270-56-5540	66,183.09	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959F-M17	231-5270-56-5540	5,039.56	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693M-A17	235-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778F-M17	260-5270-56-5540	24.89	05/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

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 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036M-A17	267-5270-56-5540	20.37	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950F-M17	273-5270-56-5540	24.88	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772F-M17	280-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276F-M17	289-5270-56-5540	21.02	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139F-M17	323-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602F-M17	324-5270-56-5540	878.51	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314F-M17	326-5270-56-5540	4,765.24	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906161M-A17	355-5270-56-5540	5,515.60	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION	4605906973MCEFM	358-5270-56-5540	14,375.24	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927M-A17	399-5270-56-5540	1,999.90	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397F-M17	462-5270-56-5540	1,532.56	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498M-A17	500-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014M-A17	510-5270-56-5540	82.82	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977M-A17	546-5270-56-5540	25.08	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244F-M17	547-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES 3/1/17-3/29/17	4605906368NEMM	548-5270-56-5540	41,714.75	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910MAR17	549-5270-56-5540	19.06	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924M-A17	551-5270-56-5540	909.83	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448M-A17	554-5270-56-5540	2,337.13	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708M-A17	556-5270-56-5540	838.80	05/01/17
AA 00037728	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987M-A17	777-5270-56-5540	5,192.75	05/01/17
AA 00037731	061428	SENSATIONALL KIDS LLC	5/3/17 FIELD TRIP WALNUT	PO 106876 FINAL	191-0354-10-5895	188.00	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	BOOK: STONE FOX	53495041	152-3952-10-4210	7.88	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	THE RESTORATIVE PRACTICES	39954-1	178-3070-10-4210	5.94	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	655673-022217B	197-3070-10-4210	5.69	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	302477-032217D	235-0701-37-4210	23.31	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	THE FOURTEENTH GOLDFISH	INV0221841	280-0730-10-4210	106.19	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	298972-122216D	324-0701-39-4210	3.55	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	189710-032217B	326-3837-10-4210	3.97	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	573119-032217H	358-0701-37-4210	0.88	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	250509-022217D	409-0930-10-4210	55.46	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	SCIENCE LITERATURE	42099	500-3164-34-4210	103.02	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	033496-032217C	708-3669-41-4210	5.93	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	404690-022217B	112-0301-10-4300	5.05	05/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

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 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	090355-022217A	112-4657-10-4300	32.79	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	INNER BALANCE WIRED	SI12172	114-0301-10-4300	21.40	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	339875-012317B	114-0340-10-4300	9.11	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	PEARLIZED STICKY PENCIL	682340991-01	114-3141-10-4300	16.31	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	216406-022217D	115-0930-10-4300	14.19	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	216406-022217C	115-3070-10-4300	27.23	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	216406-022217A	115-4657-10-4300	6.60	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 022317	119-3652-10-4300	14.09	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	587879-032217B	134-0301-10-4300	5.68	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRTS, ORDER #9478515, DES	9478515	140-0353-10-4300	43.89	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339685-022217C	140-0930-10-4300	2.21	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	KING TROMBONE 606, .500	MDUSD170322 GG	140-3968-10-4300	2.88	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	KORE DESIGN KIDS WOBBLE	915462637001	142-0352-10-4300	2.10	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	18" BALL CHAIR (YELLOW)	293891	142-3141-10-4300	5.28	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	ITEMS PER ATTACHED	2461850417	142-3652-10-4300	7.14	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	261681-022217B	143-0301-39-4300	2.38	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	533655-022217B	143-0930-10-4300	36.25	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	261681-032217C	143-4657-10-4300	87.35	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	599269-012317C	154-0301-39-4300	3.67	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041117	154-0352-10-4300	2.76	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	599269-012317B	154-3935-10-4300	5.44	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	248465-032217	156-0301-10-4300	25.94	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	IMPRINT SCHOOL NAME ON	170245	174-0930-10-4300	29.07	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 030917	176-0301-10-4300	2.42	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 030917	176-3619-10-4300	6.83	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	394228-022217B	178-0301-10-4300	4.92	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	WE ALL FIT IN PUZZLE REFILL	5922480	178-0355-10-4300	4.84	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	090348-032217B	179-0301-10-4300	45.61	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	090348-022217B	179-0930-10-4300	4.38	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	RECORDERS, BAROQUE	246593	181-0301-10-4300	18.07	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	426934-022217D	182-0301-10-4300	46.28	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	426934-022217A	182-0930-10-4300	28.42	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	TASK CARDS: WORD PROBLEMS	SP465036200011	187-0301-10-4300	18.20	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	214173-032217B	188-0301-10-4300	8.29	05/01/17

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AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	214173-032217C	188-0301-39-4300	12.23	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 032417	188-0350-10-4300	11.66	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 032417	188-0355-10-4300	3.19	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	214173-022217B	188-4657-10-4300	1.00	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OSMO CLASSROOM KIT-	170318-0006392B	196-0930-10-4300	101.31	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	655673-022217A	197-3070-10-4300	36.46	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	573742-022217B	222-0701-10-4300	8.50	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041217	222-0730-10-4300	25.25	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 032817	222-0785-10-4300	2.64	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	573742-032217A	222-3963-10-4300	80.67	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	642882-012317I	231-0701-39-4300	0.87	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 031717	231-0720-10-4300	1.31	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	642882-012317E	231-3927-10-4300	68.25	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	642882-012317G	231-3936-10-4300	6.48	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566012317	642882-012317A	231-3936-49-4300	24.87	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032117B	235-0707-10-4300	13.81	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	302477-032217F	235-0716-10-4300	18.51	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	302477-032217C	235-0730-10-4300	17.82	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Shipping & Handling	251572	235-0735-10-4300	2.27	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	302477-032217E	235-3963-10-4300	2.79	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	338356-022217G	260-0701-10-4300	40.79	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	338356-032217A	260-3070-10-4300	21.44	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 022817	267-3620-11-4300	13.84	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339420-022217N	271-0716-10-4300	1.31	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339420-022217B	271-0730-10-4300	10.40	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339420-022217K	271-0740-10-4300	1.39	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339420-022217J	271-0930-39-4300	9.82	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	339420-022217E	271-1104-16-4300	3.17	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	QUANTITY: 2000	AMZG-72533	271-3141-10-4300	144.16	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	T-SHIRTS	5662	273-0701-10-4300	0.60	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING PROCESSING	5662	273-0930-10-4300	18.21	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	920527901001	280-0701-10-4300	7.08	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	THE FOURTEENTH GOLDFISH	INV0221841	280-0730-10-4300	3.47	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	372503-022217E	280-0777-10-4300	23.33	05/01/17

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AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	372503-022217I	280-4657-10-4300	6.20	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 021517	289-0701-10-4300	23.33	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	REFRIGERATOR FOR SPECIAL	919229598001	324-0701-10-4300	1.40	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	920694392001	324-0701-39-4300	1.25	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART	288901	324-0703-10-4300	0.29	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 022817	324-0704-10-4300	15.20	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566122216	298972-122216C	324-0717-10-4300	2.90	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 022817	324-0720-10-4300	0.52	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	920555873001	324-0793-10-4300	0.60	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART	289945	324-0794-10-4300	1.21	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	B&H#CAHFR72 CANON 32GB	124204001	324-3201-10-4300	446.15	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	002542090	326-0930-10-4300	2.83	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	8419	326-3502-49-4300	2.66	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	189710-032217A	326-3837-10-4300	5.46	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	ITEM# B&h# RUPHB125B MFR#	124420779	355-3771-10-4300	57.02	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 012317	358-0706-10-4300	2.75	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 012317	358-0712-10-4300	1.65	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	573119-032217B	358-0716-10-4300	10.31	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS REBEL T5 DSLR	124374802	358-3201-10-4300	174.56	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	3286826	399-3141-10-4300	123.97	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	PA 1001-HOSA Member Pins	417558	399-3837-10-4300	44.63	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	033496-032217A	462-0801-39-4300	22.94	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	906547770001	462-0930-10-4300	0.03	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	070191-022217D	462-3070-10-4300	4.53	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	cr 8047889426	8048326665	470-3652-10-4300	1.78	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	363856-032217	490-0070-10-4300	2.76	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	DAESSY LITE MOUNT SWITCH	17U10186	500-1200-11-4300	26.08	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	QG3WT3- WIAT-III SCORING 3	11101167	500-1218-21-4300	9.63	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	380499-032217A	500-1219-31-4300	19.24	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	0154938-IN	500-3164-34-4300	2.59	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	BREAKOUT EDU MULTILOCKS:	5533	500-3963-10-4300	15.75	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	338562-032217G	503-2010-56-4300	37.59	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	380499-032217G	505-1500-36-4300	0.64	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	handling fee	44022	506-5050-53-4300	1.09	05/01/17

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AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	423377-032217A	518-5033-54-4300	134.91	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	667942-032217	535-3066-10-4300	1.33	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	339644-032217	535-3871-10-4300	90.68	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566022217	338356-022217D	538-0930-10-4300	214.83	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	375010-032217B	547-2122-36-4300	5.25	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	798672-032217	551-5150-55-4300	8.58	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 for AED M	724 B	551-5160-55-4300	214.03	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	338083-032217C	551-5170-55-4300	12.36	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT/HANDLING	90111185	552-5360-56-4300	2.88	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	335270-032217	708-3669-41-4300	11.71	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	ITEM# B&H# NID3400BK MFR#	124420779	355-3771-10-4400	156.70	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	CANON EF 100MM F/2.8 MACRO	124374802	358-3201-10-4400	104.83	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	APH VIDEO MAG HD	A15268	500-1200-11-4400	284.29	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT/HANDLING	90112912	552-5360-56-4400	4.99	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	410090-032217D	554-0928-46-4615	54.41	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR	182836	554-0928-46-4619	0.17	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	410090-032217C	554-0929-46-4619	27.37	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	60 MONTH RENTAL OF RICOH	97153434R	505-1656-36-5618	0.83	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 Automated	724 A	551-5160-55-5652	875.00	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN PURCHASE ORDER	64915	554-0928-46-5657	2.99	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	GALE STUDENT RESOURCES IN	60382776	358-4657-10-5885	768.57	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	#00264620 SOAP,	13687	901-0000-00-9320	421.31	05/01/17
AA 00037740	060220	BLICK ART MATERIALS LLC	Item#: 61416-5634, Spectra Gli	7546885	197-0930-10-4300	7,522.84	05/04/17
AA 00037741	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	020117-033017	500-1219-31-5230	89.45	05/04/17
AA 00037742	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	030117-033017	500-2006-36-5230	267.83	05/04/17
AA 00037743	E004225	COUTTIEN, ORIELLE	Business Mileage & Othr Exp	020117-032817	500-1650-41-5230	58.42	05/04/17
AA 00037745	E003276	DEANE, TINA	Business Mileage & Othr Exp	022117-042017	518-5033-54-5230	199.13	05/04/17
AA 00037746	E32064	EDWARDS SHELTON, DIANA	Business Mileage & Othr Exp	081816	500-1219-31-5230	1.73	05/04/17
AA 00037748	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	022817-032917	505-1500-36-5230	110.45	05/04/17
AA 00037749	E001472	FLANER, VALORY	Business Mileage & Othr Exp	030217-033017	505-1218-21-5230	18.62	05/04/17
AA 00037750	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	030117-033017	500-2006-36-5230	137.06	05/04/17
AA 00037751	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	032017-041917	518-5033-54-5230	27.82	05/04/17
AA 00037753	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	030217-033017	462-0930-10-5230	124.33	05/04/17
AA 00037754	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	013117-032317	500-3128-31-5230	74.15	05/04/17

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AA 00037755	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	010517-032417	517-4030-43-5230	28.19	05/04/17
AA 00037756	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	030117-033017	500-2006-36-5230	337.97	05/04/17
AA 00037757	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	040417-041917	518-5033-54-5230	62.27	05/04/17
AA 00037758	E003073	LEWIS, KIM	Business Mileage & Othr Exp	030717-032417	500-1219-31-5230	6.90	05/04/17
AA 00037759	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	031417-041917	518-5033-54-5230	42.53	05/04/17
AA 00037760	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	031317-032317	506-5055-53-5230	114.60	05/04/17
AA 00037761	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	030117-033017	500-2006-36-5230	292.92	05/04/17
AA 00037762	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	030117-033017	505-1500-36-5230	220.28	05/04/17
AA 00037763	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	030117-033017	500-2006-36-5230	147.77	05/04/17
AA 00037764	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	031617-033017	504-2010-36-5230	102.29	05/04/17
AA 00037765	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	010517-033017	500-1650-41-5230	99.77	05/04/17
AA 00037767	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	020817-033017	500-1218-43-5230	41.84	05/04/17
AA 00037768	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	030117-033017	500-2006-36-5230	85.50	05/04/17
AA 00037769	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	030117-033017	500-1219-31-5230	238.02	05/04/17
AA 00037770	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	030317-041917	518-5033-54-5230	46.06	05/04/17
AA 00037771	E004283	CHAN, CATHY	Business Mileage & Othr Exp	020917-041817	178-0301-39-5230	49.11	05/04/17
AA 00037772	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	020117-022817	518-5033-54-5230	40.98	05/04/17
AA 00037773	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	040517	517-5045-48-5230	59.39	05/04/17
AA 00037774	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	030317-040517 A	708-3669-36-5230	40.66	05/04/17
AA 00037774	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	030317-040517 B	761-3669-36-5230	40.66	05/04/17
AA 00037775	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	032217-033017	490-1817-31-5230	10.40	05/04/17
AA 00037776	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	032117-041917	490-1817-31-5230	13.91	05/04/17
AA 00037777	E34683	RICHARDSON, JANET	Business Mileage & Othr Exp	022317-032417	704-3826-36-5230	8.45	05/04/17
AA 00037778	E000460	RILEY, JAMES	Business Mileage & Othr Exp	032817-042017	490-0070-10-5230	23.75	05/04/17
AA 00037779	E38406	ROGSTAD, KRISTINA	Business Mileage & Othr Exp	032217-041917	490-1817-31-5230	18.35	05/04/17
AA 00037780	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	032117-041717	490-0070-10-5230	15.19	05/04/17
AA 00037781	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	013117-033017	500-1219-31-5230	135.73	05/04/17
AA 00037782	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	020117-022817	505-1500-36-5230	60.08	05/04/17
AA 00037783	E003217	RYAN, MATTHEW	Business Mileage & Othr Exp	032317-042017	490-0070-10-5230	20.87	05/04/17
AA 00037784	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	030117-033017	500-1218-21-5230	125.94	05/04/17
AA 00037785	E33706	SCHAEFER, MOLLY	Business Mileage & Othr Exp	031717-041217	490-0070-10-5230	19.90	05/04/17
AA 00037786	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	032217-042017	490-1817-31-5230	43.44	05/04/17
AA 00037787	E31489	SOTO, LUIS	Business Mileage & Othr Exp	032217-042117	490-0070-10-5230	82.33	05/04/17
AA 00037788	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	030117-032817	505-3140-36-5230	107.64	05/04/17

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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 00037789	E000663	SUPPLEE, JOY	Business Mileage & Othr Exp	032017-041717	490-1817-31-5230	10.11	05/04/17
AA 00037790	E29485	THRONE, KURT	Business Mileage & Othr Exp	030117-033017	505-1500-36-5230	161.84	05/04/17
AA 00037791	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	030117-032917	500-1218-43-5230	56.12	05/04/17
AA 00037793	E26580	VETTER, THERESA	Business Mileage & Othr Exp	022117-031517	500-1000-11-5230	84.37	05/04/17
AA 00037794	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	030217-033017	500-1650-41-5230	38.68	05/04/17
AA 00037795	E38120	VOGT, JEFF	Business Mileage & Othr Exp	082316-120716	537-2010-37-5230	36.45	05/04/17
AA 00037796	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	030117-033017	500-2006-36-5230	221.12	05/04/17
AA 00037797	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	022117-041117	500-2010-36-5230	91.81	05/04/17
AA 00037799	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	020117-032317	500-1650-41-5230	55.59	05/04/17
AA 00037800	E002576	BENNETT, NANCY	Business Mileage & Othr Exp	032217-041717	490-1680-11-5230	27.39	05/04/17
AA 00037801	E001759	BUCKLES, JEAN	Business Mileage & Othr Exp	032717-041717	490-0070-10-5230	12.36	05/04/17
AA 00037802	E30625	BUECHLER, YURI	Business Mileage & Othr Exp	032117-041417	490-0070-10-5230	18.78	05/04/17
AA 00037803	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	032117-042017	490-0070-10-5230	105.29	05/04/17
AA 00037804	E000223	CODELLA-MEDVECZKY, JENNIFER	Business Mileage & Othr Exp	032217-041917	490-0070-10-5230	33.97	05/04/17
AA 00037805	E38151	DAVIS, ALEXANDRA	Business Mileage & Othr Exp	032217-041917	490-1817-31-5230	18.35	05/04/17
AA 00037806	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	032117-042017	490-1817-31-5230	13.05	05/04/17
AA 00037807	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	032117-042017	490-0070-10-5230	49.92	05/04/17
AA 00037808	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	022717-041017	537-2010-37-5230	60.24	05/04/17
AA 00037809	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	032117-042017	490-0070-10-5230	39.43	05/04/17
AA 00037810	E003836	FILIPINIA, MARIA TERESITA	Business Mileage & Othr Exp	032117-042017	490-1817-31-5230	16.06	05/04/17
AA 00037811	E001472	FLANER, VALORY	Business Mileage & Othr Exp	022117-042017	490-0070-10-5230	93.25	05/04/17
AA 00037812	E004486	FLEMING, GIOVANNA	Business Mileage & Othr Exp	041217 & 041917	537-2010-37-5230	2.68	05/04/17
AA 00037813	E003707	FORSLAND, JESSE	Business Mileage & Othr Exp	032217-033017	490-0070-10-5230	17.12	05/04/17
AA 00037814	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	032317-042017	490-0070-10-5230	30.12	05/04/17
AA 00037814	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	032017-041717	490-1817-31-5230	26.22	05/04/17
AA 00037815	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	032117-042017	490-1817-31-5230	180.25	05/04/17
AA 00037816	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	030117-033017	500-1219-40-5230	43.33	05/04/17
AA 00037817	E38072	GIACOMINO, MEGAN	Business Mileage & Othr Exp	030117-032117	500-1218-43-5230	64.41	05/04/17
AA 00037818	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	032117-041817	490-1817-31-5230	28.68	05/04/17
AA 00037819	E32791	HANSEN, ALICE	Business Mileage & Othr Exp	032317-042017	490-0070-10-5230	25.74	05/04/17
AA 00037820	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	022317-041917	490-0070-10-5230	35.31	05/04/17
AA 00037821	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	032317-042017	490-0070-10-5230	57.35	05/04/17
AA 00037822	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	120116-121616	505-1500-36-5230	260.49	05/04/17
AA 00037823	E32018	JURICA BRADY, SUSAN	Business Mileage & Othr Exp	031517-033017	490-0070-10-5230	38.20	05/04/17

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AA 00037824	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	020217-032817	704-3826-40-5230	66.77	05/04/17
AA 00037825	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	032117-041817	490-0070-10-5230	21.19	05/04/17
AA 00037825	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	032117-042017	490-1817-31-5230	19.80	05/04/17
AA 00037826	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	032117-042017	490-0070-10-5230	19.26	05/04/17
AA 00037827	057420	ACADEMIC INNOVATIONS LLC	SHIPPING & HANDLING	IN0130616	500-0110-10-4300	2,651.86	05/04/17
AA 00037827	057420	ACADEMIC INNOVATIONS LLC	MY10YEARPLAN.COM - DATA	IN0130616	500-0110-10-5885	29.00	05/04/17
AA 00037828	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2415475	500-0717-37-5618	1,770.35	05/04/17
AA 00037829	051421	AP BY THE SEA	AP BY SEA TALMADGE	PREPAY PO181091	658-3175-10-5210	775.00	05/04/17
AA 00037830	051881	BOOKSOURCE, THE	SP-RWKW15 SPANISH MENTOR	613559	500-3164-34-4210	12.12	05/04/17
AA 00037831	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE BELECHE	041917-67	119-3803-10-5210	94.98	05/04/17
AA 00037831	002307	CONTRA COSTA TRAVEL SERVICE	Ticket Fee 15 PEOPLE	032717-54 D	399-3070-10-5210	4,345.95	05/04/17
AA 00037831	002307	CONTRA COSTA TRAVEL SERVICE	Ticket Fee HUCKABY	032717-54 B	399-3070-39-5210	833.61	05/04/17
AA 00037831	002307	CONTRA COSTA TRAVEL SERVICE	PBIS 15 PEOPLE 9/27-30/17	041917-66	500-3141-36-5210	6,469.49	05/04/17
AA 00037832	061459	GAFFTECH LLC	T13BC3 GT PRO BLACK 3" CASE	15413	500-3796-10-4300	1,026.34	05/04/17
AA 00037833	061571	GOBULK INC	SHIPPING CHARGE	G427	260-0701-10-4300	846.63	05/04/17
AA 00037834	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	990956164	518-5033-54-4300	2,983.01	05/04/17
AA 00037835	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	042517-042717	502-5027-53-5230	20.81	05/04/17
AA 00037836	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	030117-033017	518-5033-54-5230	73.67	05/04/17
AA 00037837	E003751	ONO KARIMI, ERIKO	Business Mileage & Othr Exp	032217-032917	490-0070-10-5230	13.16	05/04/17
AA 00037838	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST	63370	552-5360-56-5560	4,625.00	05/04/17
AA 00037839	E31559	SMITH, KIM	Business Mileage & Othr Exp	033117	500-3164-34-5230	111.28	05/04/17
AA 00037841	E32699	VALDIVIA, CRYSTAL	Business Mileage & Othr Exp	030117-033017	505-1650-41-5230	64.74	05/04/17
AA 00037842	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	030117-033017	500-1650-41-5230	143.00	05/04/17
AA 00037843	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	032117-042017	490-0070-10-5230	73.83	05/04/17
AA 00037843	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	032117-041817	490-1817-31-5230	27.82	05/04/17
AA 00037845	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	032117-042017	490-1817-31-5230	45.75	05/04/17
AA 00037846	E32132	WEISS, PETER	Business Mileage & Othr Exp	032117-042017	490-0070-10-5230	23.27	05/04/17
AA 00037847	057971	A&E LOW VISION PRODUCTS	ACROBAT ULTRA HD 27" CCTV	304232	500-1200-11-4400	2,930.81	05/04/17
AA 00037848	027919	ABLE NET INC	SHIPPING & HANDLING	CI1703500	500-1200-31-4300	218.26	05/04/17
AA 00037849	027579	ACSA - ASSOCIATION OF	ACSA PRINCIPAL'S SUMMER	CI 30550	119-4657-10-5210	2,355.00	05/04/17
AA 00037850	058966	ATTANASIO & ASSOCIATES INC	GRADE K DUAL LANGUAGE	42252	500-3164-34-4210	435.60	05/04/17
AA 00037851	029208	BAY AREA BARRICADE	OPEN ORDER 2016-2017	0343783-IN	552-5360-56-4300	1,264.82	05/04/17
AA 00037852	023828	BEAR COMMUNICATIONS INC.	MOTOROLA BC130 UHF 4W 16CH	4580370	289-3652-10-4300	898.01	05/04/17
AA 00037853	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD170412 AA	500-0013-10-5652	583.25	05/04/17

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AA 00037853	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD170412 BB	500-0390-10-5652	245.85	05/04/17
AA 00037854	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	166805	500-5250-56-4400	1,979.79	05/04/17
AA 00037854	018426	COLE SUPPLY CO INC	#00255660 D-VOUR ABSORBENT171646		901-0000-00-9320	1,427.89	05/04/17
AA 00037857	002538	CURRICULUM ASSOCIATES INC	WS11380 BRIGANCE READINESS90463848		777-3126-14-4300	1,114.49	05/04/17
AA 00037858	035841	D & D SECURITY RESOURCES INC	CORE36MS-CTTZ CHROMEBOOKEE313		182-0930-10-4400	1,774.22	05/04/17
AA 00037858	035841	D & D SECURITY RESOURCES INC	BOOT LOCK INSTALLATION	EE360	271-0730-10-4400	2,223.41	05/04/17
AA 00037859	015975	EVERYTHING MEDICAL LLC	#00266372 THERMOMETER,	14319	901-0000-00-9320	170.00	05/04/17
AA 00037860	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER	10247007	518-5033-54-4300	326.99	05/04/17
AA 00037861	061500	MARY STEWART	SENIOR PORTRAIT SITTING FEE	042017	462-0930-39-5890	722.50	05/04/17
AA 00037862	061171	AG SECURITY SERVICES INC	OPEN ORDER 2016-2017 FOR	A124748	552-5200-57-5890	240.00	05/04/17
AA 00037863	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2016-2017 FOR	821474	554-0928-46-4615	155.99	05/04/17
AA 00037864	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	135398	551-5160-55-5618	1,414.41	05/04/17
AA 00037865	058804	FAST B & M	OPEN ORDER 2016-2017	129533	554-0928-46-4615	41.19	05/04/17
AA 00037866	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	169079	554-0928-46-4615	1,284.68	05/04/17
AA 00037867	052825	WINGFOOT COMMERCIAL TIRE	OPEN ORDER 2016-2017 FOR	184-1078830	554-0928-46-4616	3,841.58	05/04/17
AA 00037868	058648	HUNT & SONS INC	OPEN ORDER 2016-2017	634538	554-0928-46-4619	1,282.70	05/04/17
AA 00037869	030644	INDUSTRIAL WIPER & SUPPLY INC	#00165822 RAG, WIPING, 50 LB/C	SI-269219	901-0000-00-9320	4,724.30	05/04/17
AA 00037870	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100407991001A	551-5170-55-4300	13.59	05/04/17
AA 00037870	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100407991001B	551-5170-55-4400	676.97	05/04/17
AA 00037871	061160	JUST JOE'S	OPEN ORDER 2016-2017 FOR:	5094	554-0928-46-5657	100.00	05/04/17
AA 00037872	041831	LIGHT HOUSE	OPEN ORDER 2016-2017	0334112	554-0928-46-4615	321.38	05/04/17
AA 00037873	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2016-2017 FOR	W2-5900	554-0928-46-5657	605.23	05/04/17
AA 00037874	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	919111029001	554-0928-46-4300	1,587.05	05/04/17
AA 00037875	012971	PITNEY BOWES	LEASE OPEN ORDER	3101182192	554-0928-46-5618	291.99	05/04/17
AA 00037876	043013	CONTRA COSTA AUTO BODY AND	OPEN PURCHASE ORDER FOR	9096	554-0928-46-5657	2,746.20	05/04/17
AA 00037877	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2016-2017	3103958-CA	554-0928-46-5835	198.00	05/04/17
AA 00037878	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5847534	554-0928-46-4615	459.99	05/04/17
AA 00037879	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	14027	551-5182-55-5890	9,583.00	05/04/17
AA 00037880	050250	FLEETPRIDE	OPEN ORDER 2016-2017	84321882	554-0928-46-4615	872.32	05/04/17
AA 00037881	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	98626091	115-0930-10-5618	139.64	05/04/17
AA 00037881	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	98655540	152-0301-39-5618	176.18	05/04/17
AA 00037881	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98614370	154-0301-39-5618	88.77	05/04/17
AA 00037881	011868	RICOH USA INC	COPIER LEASE	98529282	235-0701-39-5618	249.20	05/04/17
AA 00037881	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98626089	271-0701-39-5618	101.14	05/04/17

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AA 00037881	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98614393	271-3935-10-5618	199.02	05/04/17
AA 00037881	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO98650054		273-0701-39-5618	93.88	05/04/17
AA 00037881	011868	RICOH USA INC	RICOH MP201SPF COPIER	98645427	358-0701-37-5618	106.83	05/04/17
AA 00037881	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98482325	358-2125-37-5618	985.77	05/04/17
AA 00037881	011868	RICOH USA INC	ESTIMATED COPIES	98614399	399-0701-39-5618	162.03	05/04/17
AA 00037881	011868	RICOH USA INC	60-MONTH LEASE OF RICOH	98650063	505-1218-43-5618	89.18	05/04/17
AA 00037881	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98573918	505-1665-36-5618	240.34	05/04/17
AA 00037881	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98639613	533-3093-10-5618	123.18	05/04/17
AA 00037882	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5047857543	271-0701-39-5618	53.43	05/04/17
AA 00037882	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5047857468	271-3935-10-5618	344.95	05/04/17
AA 00037882	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5047857614	505-1665-36-5618	46.47	05/04/17
AA 00037883	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	11194	552-5360-56-5651	900.00	05/04/17
AA 00037884	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	166930	500-5250-56-4300	1,209.96	05/04/17
AA 00037885	028118	DIABLO GLASS COMPANY	OPEN ORDER 2016-2017	I0012740	551-5150-55-4300	145.73	05/04/17
AA 00037886	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100760011	551-5150-55-4300	401.54	05/04/17
AA 00037887	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	14006	551-5182-55-5890	1,430.00	05/04/17
AA 00037888	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	3074432	552-5360-56-4300	690.81	05/04/17
AA 00037889	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	48229 B	551-5170-55-4300	70.15	05/04/17
AA 00037889	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	48229 A	551-5170-55-5652	1,586.25	05/04/17
AA 00037890	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R192733	552-5360-56-4300	203.65	05/04/17
AA 00037891	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2016-2017 FOR	1390152-01	551-5150-55-4300	256.90	05/04/17
AA 00037892	060471	PREMIERE CASTERS INC	OPEN ORDER 2016-2017	100121418	551-5170-55-4300	183.74	05/04/17
AA 00037893	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	279650	551-5160-55-5652	16,580.48	05/04/17
AA 00037894	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2016-2017	991017143	551-5170-55-4300	2,261.82	05/04/17
AA 00037895	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009540024.001	551-5170-55-4300	2,423.05	05/04/17
AA 00037896	038249	INTERNATIONAL	IB SMITH-TRUSS 6/10-12/17	GVNF6S9LPR5	260-0930-10-5210	1,478.00	05/04/17
AA 00037897	038249	INTERNATIONAL	IB CASWELL INGHAM 6/25-28/17	PREPAY PO#181230	260-0930-10-5210	1,780.00	05/04/17
AA 00037898	051355	PACIFIC AP INSTITUTE	AP MUSIC JIMENEZ 6/27-30/17	PREPAY PO#181197	324-4657-10-5210	1,265.00	05/04/17
AA 00037899	E003438	ALVARICO, JOSEPH	computer using educators	031517-031817	523-3803-10-5210	144.00	05/04/17
AA 00037899	E003438	ALVARICO, JOSEPH	herff jones plant tour	032317 & 032417	399-3926-10-5230	70.71	05/04/17
AA 00037900	E003255	BAULEKE, TODD	directors of activities	030117 & 030217	358-3803-10-5210	68.05	05/04/17
AA 00037901	E004695	BROWN, KENYA	science of happiness	041117	500-1400-41-5210	250.00	05/04/17
AA 00037902	E003339	CASTELLANO, LYSNIE	hiring fair chico	032517	506-5055-53-5210	256.33	05/04/17
AA 00037903	E34649	CHIRCO, KEVIN	computer using educators	031717 & 031817	523-3803-10-5210	54.40	05/04/17

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AA 00037904	E004461	CLAUSEN, CHRIS	science of how we learn	021717 & 021817	231-3803-39-5210	559.11	05/04/17
AA 00037905	E25715	EAGAN, KELLY	directors of activities	030117-030317	358-3803-39-5210	91.02	05/04/17
AA 00037906	E001135	ELLIOTT, MARGARET	citea	033117 & 040117	235-3963-10-5210	266.87	05/04/17
AA 00037907	E12629	HENLON, LAVINIA	science of happiness	031117	500-1400-41-5210	301.98	05/04/17
AA 00037908	E37304	PATTERSON, BRANDI	uc articulation	032017	519-3803-10-5210	54.36	05/04/17
AA 00037909	E34631	ROBERTSON, JAN	science teachers	033017-040217	500-3171-36-5210	1,468.43	05/04/17
AA 00037910	E29019	RUBCICH, DEIDRE	positive psych interventions	041117	500-1400-41-5210	235.71	05/04/17
AA 00037911	E003757	SAMOA, KATRINA	middle schools tech	010517-010817	273-3070-10-5210	131.18	05/04/17
AA 00037912	E004638	SHARKEN TABOADA, DIANE	complex text across ciriculum	030117	500-3164-34-5210	28.11	05/04/17
AA 00037913	E004787	STODOLA, KATHERINE	directors of activities	022817-030417	273-3070-10-5210	253.91	05/04/17
AA 00037914	E004111	TOWNSEND, DANYA	directors of activities	022817-030417	273-3070-10-5210	327.60	05/04/17
AA 00037915	E32699	VALDIVIA, CRYSTAL	positive psych interventions	041117	500-1400-41-5210	307.64	05/04/17
AA 00037916	E002047	VISAYA, NADIA	student mental wellness	041617 & 041717	505-1500-36-5210	255.92	05/04/17
AA 00037917	B001256	ANDREWS, JEANNE	Employee Self-Paid Benefits	COBRA REFUND	901-0000-00-9539	105.97	05/04/17
AA 00037918	051392	BSN SPORTS INC	Materials and Supplies	1279717	399-3934-49-4300	1,580.74	05/04/17
AA 00037919	002307	CONTRA COSTA TRAVEL SERVICE	amer ed research assoc	032017-51	658-3175-10-5210	433.38	05/04/17
AA 00037920	C007683	CSAC EXCESS INSURANCE	AR - Workers Compensation	SUSAN HILL R	901-0000-00-9201	757.82	05/04/17
AA 00037921	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 041717	355-3991-10-4300	630.55	05/04/17
AA 00037924	035976	MARKERBOARD PEOPLE, THE	Materials and Supplies	217995	119-0390-10-4300	276.00	05/04/17
AA 00037925	061500	MARY STEWART	Materials and Supplies	CPHS 012417	324-2250-39-4300	72.00	05/04/17
AA 00037926	E15173	MCCARTY, KRISTEN	Materials and Supplies	SUPPLIES 041817	152-0301-10-4300	304.92	05/04/17
AA 00037928	018014	P E R S #1770922472	arrears admin fee	MEICHU WILLIAMS	512-5032-53-5890	500.00	05/04/17
AA 00037930	E001388	PFALTZGRAFF, RIANNE	food for wasc visitors	032617-032917	326-0761-36-5870	237.63	05/04/17
AA 00037931	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK#704448246	273-2250-39-4300	79.73	05/04/17
AA 00037932	E34631	ROBERTSON, JAN	Refreshmnt for Empl (non Conf)	SNACKS 042517	503-2010-36-4391	21.77	05/04/17
AA 00037933	E24467	SANDERS, HARRY	Medical Examination	DOT PHYS 042417	554-0928-46-5835	115.00	05/04/17
AA 00037935	060695	SIEGE SPORTS LLC	Materials and Supplies	164276	399-3934-49-4300	1,860.00	05/04/17
AA 00037937	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Other Operating Expense	7432MAY17ADMTRD	500-5084-53-5890	10,938.48	05/04/17
AA 00037937	050892	CALIF PUBLIC EMPLOYEES' RETIRE	District Contrib - CalPERS	7432 ACTIV	901-0000-00-9511	2,142,011.66	05/04/17
AA 00037937	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Distr Post Retirement Benefit	7432 RETRD	901-0000-00-9529	149,320.37	05/04/17
AA 00037937	050892	CALIF PUBLIC EMPLOYEES' RETIRE	Employee Contrib - CalPERS	7432 EMPLY	901-0000-00-9549	728,164.10	05/04/17
AA 00037938	026917	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAY17	901-0000-00-9539	282.17	05/04/17
AA 00037939	024082	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN MAY17	901-0000-00-9539	25.86	05/04/17
AA 00037940	053658	S S I C C C DENTAL - RETIREE	Distr Post Retirement Benefit	MAY17 DNTL RTREE	901-0000-00-9529	19,640.38	05/04/17

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AA 00037942	E003251	CARR, SHANNON	health occupations students	031517-031917	399-3837-10-5210	360.66	05/04/17
AA 00037943	E28836	HOWERTON, KOURTNEY	Materials and Supplies	030117-030417B	358-3803-10-4300	20.00	05/04/17
AA 00037943	E28836	HOWERTON, KOURTNEY	directors of activities	030117-030417A	358-3803-10-5210	56.38	05/04/17
AA 00037944	E004593	LOWRY, DENISE	paraeducator	031317-031617	289-3803-10-5210	148.09	05/04/17
AA 00037945	E002112	SAFFORD, ROBYN	psych intervention that work	041117	500-1400-41-5210	264.39	05/04/17
AA 00037946	E30484	SCOTT, MELANIE	directors of activities	030117-030417	358-3803-10-5210	182.92	05/04/17
AA 00037947	E38113	TOBIN, GREG	sac state math project	040817	280-3803-10-5210	200.00	05/04/17
AA 00037948	E004761	WANG, DEREK TAFU	school social work	032217-032417	533-3093-42-5210	262.55	05/04/17
AA 00037949	002475	OFFICE DEPOT	CARTRIDGE 49X, BLACK, ITEM#910760293001	915581285001	152-0930-10-4300	1,863.97	05/04/17
AA 00037949	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	915581285001	289-0701-39-4300	193.31	05/04/17
AA 00037949	002475	OFFICE DEPOT	PENCILS,	919479443001	326-0703-10-4300	229.81	05/04/17
AA 00037949	002475	OFFICE DEPOT	STICKY LINED NOTES-ITEM	919479048001	326-0706-10-4300	270.23	05/04/17
AA 00037949	002475	OFFICE DEPOT	ITEM# 859852 ROYAL POWER	910570277001	355-3838-10-4300	58.04	05/04/17
AA 00037949	002475	OFFICE DEPOT	Item # 847532 - 10 Outlet surg	900316013001	399-3070-10-4300	334.18	05/04/17
AA 00037949	002475	OFFICE DEPOT	Item # 695697 - Brother TN-410	921078539001	399-3070-38-4300	198.38	05/04/17
AA 00037949	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	919947231001	502-5027-53-4300	61.42	05/04/17
AA 00037949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919602481001	504-2010-36-4300	101.99	05/04/17
AA 00037949	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	917520753001	534-0930-34-4300	29.33	05/04/17
AA 00037949	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	913109991001	535-3871-10-4300	1,133.14	05/04/17
AA 00037949	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	911707380001	535-3871-36-4300	21.78	05/04/17
AA 00037949	002475	OFFICE DEPOT	LUXOR 42 CAPACITY	907798916001	273-3070-10-4400	7,045.00	05/04/17
AA 00037949	002475	OFFICE DEPOT	Item #484793 - XYZprinting da	909687844001	399-3927-10-4400	1,826.22	05/04/17
AA 00037950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	920779274001	181-0301-10-4300	768.09	05/04/17
AA 00037950	002475	OFFICE DEPOT	CR 911925873001	913167766001	289-0701-10-4300	-127.58	05/04/17
AA 00037950	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	915914030001	289-0703-10-4300	155.16	05/04/17
AA 00037950	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIES	920452654001	517-4030-43-4300	52.60	05/04/17
AA 00037950	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	921513043001	518-5033-54-4300	224.62	05/04/17
AA 00037950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	920542293001	547-2120-36-4300	162.07	05/04/17
AA 00037951	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	97971	518-5037-53-4300	1,500.75	05/04/17
AA 00037953	037880	SHRED IT	OPEN ORDER FOR SHREDDING	8122110897	181-0301-39-5890	60.00	05/04/17
AA 00037954	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	152449	324-0701-39-5890	33.00	05/04/17
AA 00037954	036939	SHRED WORKS INC	OPEN ORDER FOR	152131	534-0930-34-5890	22.00	05/04/17
AA 00037955	060932	SPHERO INC	SPHERO SPRK EDITION 12 PACK	11994	178-3070-10-4400	856.93	05/04/17
AA 00037956	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD	150290270	355-3991-10-4300	631.53	05/04/17

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AA 00037960	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	20369	355-3991-10-4300	263.60	05/04/17
AA 00037961	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	698805	324-0701-10-4300	97.49	05/04/17
AA 00037961	016289	JOSTENS	DIPLOMAS AND DIPLOMA	19898685	326-0701-10-4300	1,465.73	05/04/17
AA 00037961	016289	JOSTENS	Diploma covers - BLUE	19689831	399-0701-39-4300	671.48	05/04/17
AA 00037961	016289	JOSTENS	DIPLOMAS COVERS - BLACK	19709270	409-0801-10-4300	15.30	05/04/17
AA 00037962	041065	JUNIOR LIBRARY GUILD	MH Level - Mystery & Adventure	329830	399-3070-10-4210	537.92	05/04/17
AA 00037963	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8531832	518-5037-53-4300	55.84	05/04/17
AA 00037965	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	291315	324-0794-10-4300	18.12	05/04/17
AA 00037966	002475	OFFICE DEPOT	STAPLES	917552147002	273-3070-10-4300	16.40	05/04/17
AA 00037966	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	921431086001	506-5050-53-4300	174.48	05/04/17
AA 00037968	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE	13693704	399-4657-10-4300	323.95	05/04/17
AA 00037971	050646	ULINE	4 X 6 Custom Carpet Mat	86101155	192-0301-39-4300	256.13	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0205732	355-3991-10-5829	219.50	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0206367	355-3991-10-5829	73.57	05/04/17
AA 00037974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919885098001	114-0301-10-4300	133.77	05/04/17
AA 00037974	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	921687347001	198-0301-10-4300	713.89	05/04/17
AA 00037974	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	921850352001	235-0701-10-4300	112.27	05/04/17
AA 00037974	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	921091856001	358-0730-10-4300	206.15	05/04/17
AA 00037974	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMENT	920178424001	358-0735-10-4300	133.83	05/04/17
AA 00037974	002475	OFFICE DEPOT	COLLEGE & CAREER	921091646001	358-0744-10-4300	346.22	05/04/17
AA 00037974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919957000001	534-0930-34-4300	196.83	05/04/17
AA 00037974	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919951267001	547-2122-36-4300	16.93	05/04/17
AA 00037975	038696	CENTER FOR RESPONSIVE	The Power of Our Words Books,	IN3-00106544	192-0930-10-4210	706.86	05/04/17
AA 00037976	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921419209001	152-0301-10-4300	745.79	05/04/17
AA 00037976	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	921692982001	153-0301-10-4300	2.59	05/04/17
AA 00037976	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	921708140001	187-0301-10-4300	93.53	05/04/17
AA 00037976	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921071256001	556-5034-53-4300	82.13	05/04/17
AA 00037977	012811	PERMA-BOUND BOOKS	1984 TEACHERS GUIDE 2007	1729928-00	324-0706-10-4210	1,325.95	05/04/17
AA 00037978	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	169164	518-5033-54-5652	175.00	05/04/17
AA 00037979	026760	SCHOOL SPECIALTY INC	STUDENT CHAIRS -	208118135062	231-0701-10-4300	127.74	05/04/17
AA 00037979	026760	SCHOOL SPECIALTY INC	STUDENT CHAIRS -	208118135062	231-4657-10-4300	2,243.01	05/04/17
AA 00037980	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	152447	506-5050-53-5890	32.00	05/04/17
AA 00037981	016566	VERITIV OPERATING COMPANY	#00594155 PAPER WRAPPING, 36"	631-31991363	901-0000-00-9320	663.38	05/04/17
AA 00037982	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	99528626	539-0930-59-5621	4,889.59	05/04/17

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AA 00037983	056496	WOODWIND AND BRASSWIND, THE	Item # J2816300000000 - Fende	ARINV35731483	399-0713-10-4300	193.06	05/04/17
AA 00037984	038130	WORTHINGTON DIRECT	freight	647734-MTD001	182-3070-10-4300	875.93	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919881399001	114-0301-10-4300	229.69	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921013997001A	142-0301-10-4300	35.86	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR INK AND	921013997001B	142-3935-10-4300	62.10	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	921682284001	153-0301-10-4300	1,126.46	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919925580001	168-0301-37-4300	44.63	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921821045001	176-0301-10-4300	1,154.40	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	920031285001	231-0701-39-4300	120.45	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	915422898002	500-3141-36-4300	208.76	05/04/17
AA 00037985	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921707964001	534-0930-34-4300	25.56	05/04/17
AA 00037985	002475	OFFICE DEPOT	cr 919202118001	921029326001	556-5034-53-4300	-11.57	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921079375001	115-0930-10-4300	94.64	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	919997309001	168-0301-10-4300	734.83	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	918500467001	174-0930-10-4300	3,477.63	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	920817323002	178-0301-10-4300	143.70	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921449491001	182-0930-10-4300	494.96	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	921086354001	271-0701-10-4300	155.56	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	921065827001	280-0701-10-4300	118.82	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	921784080001	280-0701-39-4300	72.94	05/04/17
AA 00037986	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919715248001	457-0801-10-4300	55.02	05/04/17
AA 00037993	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921075829001	115-0930-10-4300	83.14	05/04/17
AA 00037993	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	920009609001	156-0301-39-4300	105.45	05/04/17
AA 00037993	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	918793784001	517-5045-48-4300	66.74	05/04/17
AA 00037994	059379	MONOPRICE INC	FLEXBOOT SERIES CAT6 24AWG	15909426	518-5033-54-4300	3,395.77	05/04/17
AA 00037995	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	919705555001	154-0301-10-4300	1,595.44	05/04/17
AA 00037995	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919690720001	154-0301-39-4300	11.26	05/04/17
AA 00037996	027547	ORIENTAL TRADING COMPANY	SHIPPING	683404565-01	273-0701-10-4300	1,975.64	05/04/17
AA 00037997	040376	PEARSON EDUCATION	dra #9781428405301	4024995115	182-0930-10-4300	2,358.12	05/04/17
AA 00037998	038770	PENN STATE INDUSTRIES	SHIPPING	427569	235-0798-10-4300	1,006.30	05/04/17
AA 00037999	007736	PRO-ED INC	#13778 PROBLEM-SOLVING	2635300	500-1219-31-4300	190.19	05/04/17
AA 00038000	030964	REALLY GOOD STUFF	STRATEGIES FOR MATH	5930766	174-3070-10-4300	147.56	05/04/17
AA 00038001	026760	SCHOOL SPECIALTY INC	WHITE TAGBOARD 12X18 ITEM	208118142458	187-0301-10-4300	35.00	05/04/17
AA 00038002	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	151443	505-1665-36-5890	88.00	05/04/17

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AA 00038003	061540	SYSTEMS GROW	SIT-STAND DESKTOP	SDN1336	324-0701-39-4300	269.00	05/04/17
AA 00038004	028548	TROXELL COMMUNICATIONS INC	#PER PERPRSSUNV	954676	358-4657-10-4400	806.36	05/04/17
AA 00038009	061592	HST LESSEE LAX LP	FocusOnFrshmn 7/9-12/17Navarre	927743488	399-3803-10-5210	1,750.50	05/04/17
AA 00038010	061438	PLATTSCO INC	Yearbook-Down Payment 50%	PREPYPO107057DEP	447-3652-49-4300	412.50	05/04/17
AA 00038011	007261	A T & T	OPEN ORDER FOR DATA	000009546596	518-5275-53-5971	61.88	05/04/17
AA 00038012	055788	ACCENTCARE INC	ACCENTACARE WILL PROVIDE	1467700	517-5041-43-5100	14,450.10	05/04/17
AA 00038012	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	1467703 A	702-1218-26-5100	10,775.94	05/04/17
AA 00038013	060585	ANDREA JO MALIN	TO PROVIDE TUTORING TO	018	399-3838-10-5800	840.00	05/04/17
AA 00038014	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	050117-053117	191-0301-10-5890	1.72	05/04/17
AA 00038015	058705	CONCORD SPAGHETTI REST INC	TOUR OF THE OLD SPAGHETTI	PREPAY PO 181051	153-0352-10-5895	607.39	05/04/17
AA 00038017	032431	CONTRA COSTA ATHLETIC	CPHS BASEBALL REF FEES 2017	480	324-3501-49-5807	2,652.00	05/04/17
AA 00038017	032431	CONTRA COSTA ATHLETIC	CHS BASEBALL REF FEES 2017	481	326-3501-49-5807	4,736.00	05/04/17
AA 00038017	032431	CONTRA COSTA ATHLETIC	MDHS BASEBALL REF FEES 2017	501	355-3501-49-5807	1,360.00	05/04/17
AA 00038017	032431	CONTRA COSTA ATHLETIC	NHS BASEBALL REF FEES 2017	503	358-3501-49-5807	4,048.00	05/04/17
AA 00038017	032431	CONTRA COSTA ATHLETIC	YVHS BASEBALL REF FEES 2017	507	399-3501-49-5807	1,632.00	05/04/17
AA 00038018	061534	IO EDUCATION LLC	TRAINING DAYS - ON SITE	SI-2967	515-0930-45-5885	186,025.00	05/04/17
AA 00038019	059190	MAILFINANCE INC	OPEN ORDER FOR MONTHLY	N6510765	502-5036-53-5618	579.78	05/04/17
AA 00038020	060316	NORTHERN CALIFORNIA WOMEN'S	CPHS LACROSSE REFS-INVOICE 7		324-3509-49-5807	4,320.00	05/04/17
AA 00038020	060316	NORTHERN CALIFORNIA WOMEN'S	NHS LACROSSE REFS-INVOICE 12		358-3509-49-5807	3,430.00	05/04/17
AA 00038020	060316	NORTHERN CALIFORNIA WOMEN'S	YVHS LACROSSE REFS-INVOICE16		399-3509-49-5807	3,430.00	05/04/17
AA 00038021	060274	NORTHERN CALIFORNIA	CPHS LACROSSEE CIF NCS JV &	126	324-3508-49-5807	3,483.00	05/04/17
AA 00038022	032325	PSAT NMSQT	P.S.A.TESTS	381729496A	326-0701-10-4300	75.43	05/04/17
AA 00038022	032325	PSAT NMSQT	P.S.A.TESTS	381729496A	326-0744-10-5860	1,160.57	05/04/17
AA 00038023	061594	CLARK, JIM M	SERVICES 3/6/17 WILLOW CRK	121	500-3065-10-5800	750.00	05/04/17
AA 00038024	031391	EAST BAY REGIONAL PARK	PREPAY PO FOR NATURALIST	AR123731	198-0353-10-5895	252.50	05/04/17
AA 00038025	061591	LESLIE PEREZ	DJ FOR PROM ON 5/5/17	070	462-3936-49-5800	900.00	05/04/17
AA 00038026	031457	OAKLAND ZOO	BUS - PARKING	40277	142-0350-10-5895	2,563.25	05/04/17
AA 00038026	031457	OAKLAND ZOO	BUS PARKING	42051	156-0350-10-5895	13.00	05/04/17
AA 00038027	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8340833115-1	83408331151A17	168-5270-56-5540	19.71	05/04/17
AA 00038027	007244	PACIFIC GAS & ELECTRIC CO	ACCT #7601129187-9	76011291879A17	187-5270-56-5540	19.71	05/04/17
AA 00038028	007594	PLEASANT HILL RECREATION &	EOY POOL PARTY ADMISSION	2833	140-0355-10-5895	225.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	LAUNCH PARTICIPATION	61654	115-4657-10-5890	750.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH PARTICIPATION	81997	152-3927-10-5890	750.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	LAUNCH PARTICIPATION	61656	175-0301-10-5890	750.00	05/04/17

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AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH PARTICIPATION	61655	178-3070-10-5890	750.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW LAUNCH PARTICIPATION	81901	182-3927-10-5890	750.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW GATEWAY	74677	231-3927-10-5890	750.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	COMPUTER SCIENCE	65356	324-4657-10-5890	4,000.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW PARTICIPATION 16-17 FEE	65321	326-3927-10-5890	3,000.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	65004	355-3927-10-5890	3,000.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	65357	358-4657-10-5890	1,750.00	05/04/17
AA 00038029	057999	PROJECT LEAD THE WAY INC	PLTW ENGINEERING	66129	399-3927-10-5890	3,000.00	05/04/17
AA 00038030	061189	SHARON KETCHERSIDE	SERVICES APRIL 2017	1009	556-5034-53-5800	9,597.85	05/04/17
AA 00038031	060571	SOUL SHOPPE PROGRAMS	GRADE LEVEL WORKSHOP	PLEAS 1.1	168-3803-10-5800	1,800.00	05/04/17
AA 00038032	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#119159561	314157310-184C	289-0701-39-4300	33.15	05/04/17
AA 00038033	039684	UC REGENTS DAVIS	2017 C-STEM DAY	784	235-3963-10-5808	640.00	05/04/17
AA 00038034	039684	UC REGENTS DAVIS	2017 C-STEM DAY	783	235-3963-10-5808	640.00	05/04/17
AA 00038035	059331	VALDEZ, DAPHNEE	LEADS WORKSHOPS	032217-042117	399-3865-10-5800	4,350.00	05/04/17
AA 00038036	033442	WATERWORLD USA	PARKING PASSES	170419	273-3070-10-5895	643.72	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906815F-M17	112-5270-56-5520	884.45	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906232F-M17	114-5270-56-5520	949.84	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906828F-M17	115-5270-56-5520	371.33	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906964F-M17	119-5270-56-5520	1,495.90	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906988F-M17	132-5270-56-5520	1,531.74	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906882F-M17	134-5270-56-5520	1,663.36	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906806F-M17	140-5270-56-5520	323.21	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906521F-M17	142-5270-56-5520	465.02	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906651F-M17	143-5270-56-5520	688.83	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906393F-M17	145-5270-56-5520	298.65	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906152F-M17	152-5270-56-5520	1,648.88	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906326F-M17	153-5270-56-5520	699.47	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906017F-M17	154-5270-56-5520	771.60	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906484F-M17	156-5270-56-5520	281.51	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906713F-M17	168-5270-56-5520	1,606.31	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906732F-M17	174-5270-56-5520	1,924.95	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906933F-M17	175-5270-56-5520	1,680.17	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906544F-M17	176-5270-56-5520	4,718.27	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906329F-M17	179-5270-56-5520	313.93	05/04/17

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AA 00038037	007245	SPURR	Natural Gas	4605906442F-M17	181-5270-56-5520	558.12	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906619F-M17	182-5270-56-5520	270.78	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906896F-M17	187-5270-56-5520	293.04	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906867F-M17	188-5270-56-5520	204.27	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906960F-M17	191-5270-56-5520	13.02	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906961F-M17	192-5270-56-5520	264.27	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906906F-M17	196-5270-56-5520	918.57	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906934F-M17	197-5270-56-5520	1,128.60	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906429F-M17	198-5270-56-5520	1,026.36	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906849F-M17	222-5270-56-5520	1,693.64	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906714F-M17	231-5270-56-5520	1,192.08	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906844F-M17	235-5270-56-5520	1,103.45	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906154F-M17	260-5270-56-5520	2,119.16	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906271F-M17	267-5270-56-5520	3,042.36	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906760F-M17	273-5270-56-5520	1,772.63	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906184F-M17	289-5270-56-5520	666.69	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906508F-M17	324-5270-56-5520	11,473.23	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906803F-M17	326-5270-56-5520	7,562.30	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906892F-M17	355-5270-56-5520	8,453.03	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906319F-M17	358-5270-56-5520	8,014.57	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906807F-M17	399-5270-56-5520	3,844.16	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906079F-M17	462-5270-56-5520	862.50	05/04/17
AA 00038037	007245	SPURR	Natural Gas	24231F-M17	500-5270-56-5520	-4,641.07	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906842F-M17	510-5270-56-5520	1,507.43	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906453F-M17	546-5270-56-5520	10.98	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906052F-M17	547-5270-56-5520	602.35	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906829F-M17	548-5270-56-5520	8,890.10	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906706F-M17	549-5270-56-5520	4,595.96	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906729F-M17	551-5270-56-5520	506.08	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906558F-M17	554-5270-56-5520	2,183.32	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906234F-M17	556-5270-56-5520	423.87	05/04/17
AA 00038037	007245	SPURR	Natural Gas	4605906172F-M17	777-5270-56-5520	271.21	05/04/17
AA 00038039	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS	042517-052417	518-5033-54-5974	189.44	05/04/17
AA 00038040	002298	CONTRA COSTA WATER DISTRICT	Water	J459408	140-5270-56-5580	1,501.13	05/04/17

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AA 00038040	002298	CONTRA COSTA WATER DISTRICT	Water	J459000	188-5270-56-5580	1,780.17	05/04/17
AA 00038040	002298	CONTRA COSTA WATER DISTRICT	Water	J458308	196-5270-56-5580	1,129.24	05/04/17
AA 00038040	002298	CONTRA COSTA WATER DISTRICT	Water	J458281	198-5270-56-5580	1,543.71	05/04/17
AA 00038041	003085	EBMUD	Water	44237900001F7-A7	168-5270-56-5580	183.08	05/04/17
AA 00038042	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5792491122-5 NEM	57924911225M-A17	140-5270-56-5540	34,121.04	05/04/17
AA 00038042	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 2088124061-6	2088124061M-A17	153-5270-56-5540	586.70	05/04/17
AA 00038043	038382	SCHOOL SERVICES OF CALIFORNIA	FEES AND SEARCH SERVICES	0110562-IN	506-5056-53-5800	7,611.50	05/04/17
AA 00038046	035893	CALIFORNIA ACADEMY OF	TICKET PRICE ADJUSTMENT	PO 181038 BAL	326-0730-10-5895	357.75	05/09/17
AA 00038047	029468	C C C TREASURER	VAR	2060/1701052	901-0000-00-9537	12,749.29	05/09/17
AA 00038048	036848	C C C TREASURER SDI	VAR	2065/1701052	901-0000-00-9535	1,938.66	05/09/17
AA 00038049	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1701052	901-0000-00-9564	779.67	05/09/17
AA 00038050	018013	COUNTY SUPT OF SCHOOLS	VAR	1020/1701052	901-0000-00-9520	50,837.83	05/09/17
AA 00038050	018013	COUNTY SUPT OF SCHOOLS	VAR	2020/1701052	901-0000-00-9530	40,111.94	05/09/17
AA 00038051	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1701052	901-0000-00-9523	19,828.27	05/09/17
AA 00038051	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1701052	901-0000-00-9524	17,337.11	05/09/17
AA 00038051	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1701052	901-0000-00-9533	19,828.27	05/09/17
AA 00038051	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1701052	901-0000-00-9534	17,337.11	05/09/17
AA 00038051	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1701052	901-0000-00-9536	58,617.24	05/09/17
AA 00038052	018353	FRANCHISE TAX BOARD	VAR	2112/1701052	901-0000-00-9563	212.13	05/09/17
AA 00038053	018014	P E R S #1770922472	VAR	1030/1701052	901-0000-00-9521	15,443.81	05/09/17
AA 00038053	018014	P E R S #1770922472	VAR	2030/1701052	901-0000-00-9531	7,189.69	05/09/17
AA 00038054	054102	PIONEER CREDIT RECOVERY INC	VAR	2120/1701052	901-0000-00-9564	4.76	05/09/17
AA 00038055	054912	STATE DISBURSEMENT UNIT	VAR	2140/1701052	901-0000-00-9564	200.00	05/09/17
AA 00038056	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701052	901-0000-00-9551	405.00	05/09/17
AA 00038057	061431	TRANSWORLD SYSTEMS INC	VAR	2120/1701052	901-0000-00-9564	134.11	05/09/17
AA 00038058	035890	U S DEPT OF EDUCATION	VAR	2120/1701052	901-0000-00-9564	146.05	05/09/17
AA 00038059	060409	ACADEMIC LEARNING COMPANY	MIDDLE SCHOOL ACADEMIC	13911	500-3197-10-4210	5,396.03	05/11/17
AA 00038060	034324	ENTERPRISE RENT A CAR	tax, fees	13086245	554-0928-46-5613	480.41	05/11/17
AA 00038061	060220	BLICK ART MATERIALS LLC	BLICK WATER SOLUBLE BLOCK7462242		271-0703-10-4300	3,158.77	05/11/17
AA 00038062	061004	TRILLIUM ACQUISITION	CURRENT CHARGES JAN 2017	1702081952	554-0928-46-4612	53,551.90	05/11/17
AA 00038063	057420	ACADEMIC INNOVATIONS LLC	FOCUS ON FRESHMEN 7/10-12/17IN0130605		399-3803-10-5210	1,120.00	05/11/17
AA 00038064	051421	AP BY THE SEA	AP SEA CURRY DIAZ 7/2017	PREPAY PO181211	658-3175-10-5210	1,550.00	05/11/17
AA 00038065	036090	CA ASSOCIATION OF DIRECTORS	CADA SUMMER CAMP 07/7-10/17PREPAY PO181237		399-3070-38-5890	2,340.00	05/11/17
AA 00038066	002307	CONTRA COSTA TRAVEL SERVICE	IB CONF CASWELL INGHAM	050217-71	260-0930-10-5210	639.92	05/11/17

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AA 00038066	002307	CONTRA COSTA TRAVEL SERVICE	FOCUS FRESHMEN Ticket Fee	041217-68	399-3803-10-5210	539.91	05/11/17
AA 00038067	061599	ESOTERIC SOFTWARE LLC	SPINE EDUCATION FOR 25	39ZLOFD4ZD9M	500-3796-10-5885	1,495.00	05/11/17
AA 00038068	030048	GRANLIBAKKEN MANAGEMENT	IB L.CARLISLE 6/28-7/1/17	581423	260-0930-10-5210	2,500.00	05/11/17
AA 00038069	061546	HILTON CHICAGO	PBIS WALLIN 9/27-29/17	3339171007	500-3141-36-5210	9,129.12	05/11/17
AA 00038070	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	8357	551-5160-55-4300	320.76	05/11/17
AA 00038071	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	65574H	500-5260-56-4320	938.70	05/11/17
AA 00038072	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	17-29844	196-0930-10-4300	7,053.00	05/11/17
AA 00038072	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	17-30064	358-0712-10-4300	468.36	05/11/17
AA 00038072	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-30088	505-1500-36-4300	143.03	05/11/17
AA 00038072	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-30057	518-5033-54-4300	241.78	05/11/17
AA 00038072	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #	17-30093	534-0930-36-4300	226.20	05/11/17
AA 00038072	037556	DECOTECH SYSTEMS INC	Waste Fee	17-30039	490-0070-10-4400	3,761.79	05/11/17
AA 00038074	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1304	518-5033-54-5885	112.50	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	Google Chrome Mgmt Console Lic	17-29858	235-0709-10-4300	1,873.44	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	Item B4A22A#BGJ	17-29920	235-3935-10-4300	1,010.40	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	HP 11 N2840 CHROMEBOOK 11.6	17-29924	271-0730-10-4300	9,367.20	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgmt Lic,	17-29821	447-0930-10-4300	5,877.50	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	PART# CROS-SW-DIS-EDU	17-29975	462-3070-10-4300	14,106.00	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	H2W17AA#ABA HP CARRYING	17-30005	500-1219-31-4300	76.13	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	MODULE HPE 2920a1-2 PORT	17-29967	518-4657-58-4300	4,345.65	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	CA E-WASTE FEE FOR LAPTOPS	17-29921	523-4657-10-4300	2,586.10	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	Model TT-12iD, Part #1349 Elmo	17-29932	197-3070-10-4400	4,681.69	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	79P-05583-ZZ OFFICE 2016 PRO P	17-30005	500-1219-31-4400	7,005.00	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	SWITCH HPE 2920a-24G-PoE+	17-29967	518-4657-58-4400	12,429.69	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	Item # CROS-SW-DIS-EDU Google	17-29922	235-3935-10-5885	150.00	05/11/17
AA 00038075	037556	DECOTECH SYSTEMS INC	ONSSI STAY CURRENT 1 YEAR	17-29936	518-3633-57-5885	27,501.00	05/11/17
AA 00038076	061534	IO EDUCATION LLC	IO ASSESSMENT: GRADE CAM	SI-3003	515-0930-45-5885	31,000.00	05/11/17
AA 00038078	061082	HEARTMATH LLC	SHIPPING COST (UPS GROUND)	SI12256	500-3141-36-4300	582.93	05/11/17
AA 00038079	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	98537927	704-3826-39-5618	101.14	05/11/17
AA 00038080	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	64546H	500-5260-56-4320	3,460.39	05/11/17
AA 00038081	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5851505	554-0928-46-4615	20.36	05/11/17
AA 00038083	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4360439.001	551-5170-55-4300	3,058.12	05/11/17
AA 00038084	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	98663614	112-0301-39-5618	38.92	05/11/17
AA 00038084	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	98663611	178-0301-39-5618	100.67	05/11/17

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For Warrants Dated 05/01/2017 - 05/31/2017

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 00038085	054927	EL ACHIEVE	SHIPPING & HANDLING	23762	500-0110-10-4300	7,738.54	05/11/17
AA 00038086	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	953052755	500-0110-10-4110	10,412.16	05/11/17
AA 00038086	004703	HOUGHTON MIFFLIN HARCOURT	CTONI-2 EXAMINER'S RECORD	953050643	500-1650-41-4300	415.69	05/11/17
AA 00038087	061526	ILY ENTERPRISE INC	FILAMENT	J730843-IN	273-3968-10-4300	337.93	05/11/17
AA 00038089	011868	RICOH USA INC	60 MONTH LEASE/RENTAL	98683016	517-5045-48-5618	86.76	05/11/17
AA 00038090	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185594567	500-5260-56-5890	1,971.15	05/11/17
AA 00038091	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185594280	500-5260-56-5890	3,080.77	05/11/17
AA 00038092	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185596259	500-5260-56-5890	2,411.27	05/11/17
AA 00038093	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185597237	500-5260-56-5890	2,560.29	05/11/17
AA 00038094	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185598272	500-5260-56-5890	2,165.10	05/11/17
AA 00038095	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185595831	500-5260-56-5890	1,969.82	05/11/17
AA 00038096	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	185597011	500-5260-56-5890	1,444.09	05/11/17
AA 00038097	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	01P635631	554-0928-46-4615	71.13	05/11/17
AA 00038098	060220	BLICK ART MATERIALS LLC	CLASSROOM ART SUPPLIES	7521875	235-0703-10-4300	625.71	05/11/17
AA 00038098	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR	7606983	326-0703-10-4300	2,552.02	05/11/17
AA 00038099	051881	BOOKSOURCE, THE	BOOK ORDER FOR NINE	604953	500-3164-34-4210	4,109.42	05/11/17
AA 00038100	050565	CCEA	CCEA CONF 4 ATTENDEES	2017 CCEA CONF	462-3070-10-5210	1,380.00	05/11/17
AA 00038100	050565	CCEA	CCEA CONF 3 ATTENDEES	2017 CCEA CONF	462-3070-39-5210	1,035.00	05/11/17
AA 00038101	060386	CENTER FOR THE	SHIPPING AND HANDLING	106643	500-0110-10-4300	233.50	05/11/17
AA 00038102	002538	CURRICULUM ASSOCIATES INC	WS 13332 BRIGANCE TSI +	90464402	500-1000-11-4400	1,433.12	05/11/17
AA 00038103	035841	D & D SECURITY RESOURCES INC	INSTALLATION LABOR FOR	EE513	462-3070-10-4400	1,931.88	05/11/17
AA 00038104	057636	MULTI SERVICE CORPORATION	Insignia CD/Cassette Boombox w	2662537	399-3070-10-4300	210.72	05/11/17
AA 00038105	061556	RAINE INDUSTRIES INC	2050-1, NDD SPIRETTE	45541	500-3796-10-4300	156.60	05/11/17
AA 00038105	061556	RAINE INDUSTRIES INC	SE-1200EB, CARDIO TECH	45541	500-3796-10-4400	1,802.56	05/11/17
AA 00038106	001493	C & L MUSIC	OPEN PO FOR PURCHASING OF	PHMS170412	271-0713-10-4300	239.03	05/11/17
AA 00038106	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170421	500-0390-10-4300	465.18	05/11/17
AA 00038106	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD170422 CC	500-0013-10-5652	552.27	05/11/17
AA 00038106	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD170422 DD	500-0390-10-5652	233.07	05/11/17
AA 00038107	019203	CALIFORNIA LEAGUE OF MIDDLE	INSPIRING EXCELLENCE	TAHOE17DUBROFSKY	178-3803-10-5210	394.00	05/11/17
AA 00038109	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL,	171646A	901-0000-00-9320	25,413.57	05/11/17
AA 00038110	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT	822927	553-5034-53-5652	639.76	05/11/17
AA 00038111	002741	DEMCO INC	ITEM #WS12201260 DEMCO	6121121	267-0701-37-4300	93.62	05/11/17
AA 00038112	061541	EDUCATIONAL THEATRE	STARS MERCHANDISE	691991	280-0707-10-4300	359.00	05/11/17
AA 00038113	017520	GOPHER SPORTS	#GC57-031 CLASS PLUS SST	9297903	267-0720-10-4300	1,067.02	05/11/17

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AA 00038114	035855	HANDWRITING WITHOUT TEARS	Kindergarten teachers guide, #	1108550-1	182-0930-10-4300	2,857.26	05/11/17
AA 00038115	040798	ABDO PUBLISHING	58 NONFICTION STEM-RELATED211493		182-0930-37-4210	1,277.92	05/11/17
AA 00038116	055885	AFFORDABLE COMPUTER	FREIGHT	0208254	181-0377-10-4300	420.24	05/11/17
AA 00038117	061601	ALPHA MEDIA LLC	RADIO STATION ADVERTISING	MC-1170384263	506-5056-53-5810	2,000.00	05/11/17
AA 00038118	019525	ALPINE AWARDS INC	HANDLING FEE	5516938	271-0720-10-4300	1,524.13	05/11/17
AA 00038118	019525	ALPINE AWARDS INC	OPEN ORDER FOR 1 1/4 " GOLF	5517130	500-5044-10-4300	219.13	05/11/17
AA 00038119	056761	APPERSON INC	OPEN ORDER FOR SCANTRON	INV034971	324-0701-10-4300	832.31	05/11/17
AA 00038120	013856	APPLE COMPUTER INC	3 YR APPLICARE+ FOR IPAD	4435516096R	142-0930-10-4300	891.00	05/11/17
AA 00038120	013856	APPLE COMPUTER INC	APPLE TV 32 GB	4433140862	152-0930-10-4300	3,564.83	05/11/17
AA 00038120	013856	APPLE COMPUTER INC	APPLE MOUSE. PART	4434328614	260-3070-10-4300	746.02	05/11/17
AA 00038120	013856	APPLE COMPUTER INC	RECYCLE FEE	4435535813	358-3201-10-4400	12,644.91	05/11/17
AA 00038120	013856	APPLE COMPUTER INC	S3130LL/A APPLICARE	4434734986	358-4657-10-4400	1,337.00	05/11/17
AA 00038121	060144	BAROBO INC	16 LINKBOT CLASSROOM	632	271-3963-10-4400	4,118.84	05/11/17
AA 00038122	036258	BIO RAD LABORATORIES	FORENSIC DNA	902031715	271-0730-10-4300	165.06	05/11/17
AA 00038123	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0018	506-5050-53-5890	99.00	05/11/17
AA 00038124	040358	CAPTURE TECHNOLOGIES INC	400203375 CLEANING KIT	44036	506-5050-53-4300	-304.32	05/11/17
AA 00038124	040358	CAPTURE TECHNOLOGIES INC	PROFESSIONAL SERVICES -	43722	518-5033-54-6490	740.00	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	454346-032217C	280-4657-10-4210	51.08	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	342854-032217C	457-3245-42-4210	30.00	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	503302-032217E	506-5050-53-4210	27.13	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	560517-032217B	551-5110-55-4210	211.67	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	216406-032217	115-3070-10-4300	455.99	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	308805-032217	153-0930-10-4300	53.99	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	568222-032217	182-0930-10-4300	260.79	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	454346-032217A	280-4657-10-4300	501.15	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	250509-032217	409-0930-10-4300	9.30	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	342854-032217A	457-3245-10-4300	354.90	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	503302-032217A	506-5056-53-4300	929.21	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	560517-032217G	551-5110-55-4300	167.37	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	560517-032217C	552-5360-56-4300	11,554.63	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	749618-032217A	553-5034-53-4300	758.88	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	749618-032217B	553-5034-53-4380	48.83	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	503302-032217C	506-5050-53-4391	49.94	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	633992-032217	178-3070-10-5210	41.50	05/11/17

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AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	454346-032217B	280-3803-10-5210	16.73	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	294121-032217	523-3803-10-5210	10,367.92	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	560517-032217F	552-5200-56-5300	35.00	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	560517-032217E	552-5250-56-5530	1,196.05	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	560517-032217D	552-5360-56-5652	3,845.42	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	503302-032217D	506-5055-53-5810	525.00	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	503302-032217B	506-5055-53-5890	300.00	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	342854-032217B	457-0930-39-5965	167.00	05/11/17
AA 00038125	053185	U S BANK CORPORATE PAYMENT	424604455566032217	560517-032217A	551-5110-55-5965	7.20	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	788605-032217A	355-3838-10-4210	373.60	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	383023-032217C	132-0301-10-4300	287.23	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	383023-032217E	132-0301-39-4300	29.35	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	383023-032217D	132-3068-38-4300	47.25	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	383023-032217A	132-3070-37-4300	99.00	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	407566-032217D	181-0301-10-4300	1,138.28	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	407566-032217C	181-1004-11-4300	123.35	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	316602-032217B	289-0701-10-4300	229.33	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	316602-032217E	289-0701-39-4300	9.71	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	628728-032217B	355-3662-10-4300	72.28	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	628728-032217C	355-3733-10-4300	230.23	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	788605-032217C	355-3838-10-4300	949.50	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	628876-032217A	457-3245-42-4300	1,776.11	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	316602-032217D	289-0701-39-4391	69.93	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033512-032217B	504-2010-36-4391	19.96	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	316602-032217F	289-3803-10-5210	275.00	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	628728-032217A	355-3733-10-5210	1,608.74	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	788605-032217B	355-3838-10-5210	1,155.00	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	033512-032217A	500-3171-36-5210	1,035.04	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	383023-032217B	132-3070-37-5885	2.99	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	407566-032217B	181-0377-10-5885	87.05	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	316602-032217C	289-0701-10-5885	24.95	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	383023-032217F	132-3070-10-5890	11.04	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	316602-032217A	289-0701-55-5890	129.00	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	628876-032217B	457-0930-10-5890	10.70	05/11/17

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AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	363856-042417	490-0070-10-4210	27.13	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	248465-042417	156-0301-10-4300	107.89	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	312856-042417A	176-0301-37-4300	455.10	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	173868-042417	197-0301-10-4300	1,976.80	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573119-042417D	358-0701-37-4300	420.12	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	442625-042417B	358-0707-10-4300	1,427.97	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573119-042417E	358-0712-10-4300	165.09	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573119-042417F	358-0718-10-4300	234.18	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	875189-042417	556-5034-53-4300	93.20	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573119-042417C	358-0701-39-4391	59.96	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	639072-042417	553-5034-53-5210	262.56	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573119-042417A	358-0716-10-5885	423.51	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	312856-042417B	176-0301-39-5965	14.80	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573119-042417B	358-0701-39-5965	500.25	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	383023-022217F	132-3070-10-4210	70.10	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	104936-022217D	132-3070-37-4210	199.04	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	383023-022217B	132-0301-10-4300	290.54	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	104936-022217E	132-0301-39-4300	64.15	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	383023-022217E	132-3068-38-4300	90.42	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	104936-022217A	132-3070-10-4300	202.03	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	383023-022217A	132-3070-37-4300	467.15	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	104936-022217B	132-3968-10-4300	456.37	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566032217	071143-032217B	168-0301-10-4300	606.76	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566032217	346509-032217C	500-3164-34-4300	67.11	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566032217	346509-032217E	534-0930-38-4300	1,645.56	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	104936-022217C	132-3070-39-4391	41.70	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566032217	346509-032217A	534-0930-34-4391	37.94	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566032217	346509-032217D	534-0930-36-4391	154.40	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566032217	346509-032217B	534-0930-38-4391	500.00	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566032217	071143-032217A	168-0930-10-5300	20.00	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	383023-022217D	132-0301-10-5890	32.49	05/11/17
AA 00038128	053185	U S BANK CORPORATE PAYMENT	424604455566022217	383023-022217C	132-3070-10-5965	407.20	05/11/17
AA 00038129	E003015	BLIND, GENA MARIA	ca assoc music educators	021617-021917	168-3803-10-5210	219.50	05/11/17
AA 00038130	E36578	BOUJAUDE, RIMA	directors of activities	030117-030417	326-4657-10-5210	131.42	05/11/17

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AA 00038131	061623	BUTSCHER, SAMUEL	wasc visitor	032617-032917	324-0761-36-5870	181.61	05/11/17
AA 00038132	061622	FOSTER, DENNIS	wasc visitor	032617-032917	324-0761-36-5870	211.94	05/11/17
AA 00038133	E38465	GUTIERREZ, LESLEY AMOR	ethics and solution	020717	273-3070-10-5210	119.33	05/11/17
AA 00038134	E25915	MCCURDY, PEGGY	paraeducator	031317-031617	143-3803-10-5210	818.23	05/11/17
AA 00038135	E32754	MOLINO, JENNIFER	positive behavioral intervent	022217-022417	538-0930-36-5210	321.71	05/11/17
AA 00038136	061618	MORAN, ROBERT	wasc visitor	032617-032917	326-0761-36-5870	73.83	05/11/17
AA 00038137	061621	MURRAY, CRAIG	wasc visitor	032617-032917	326-0761-36-5870	173.59	05/11/17
AA 00038138	061620	NADITZ, NICOLE	wasc visitor	032617-032917	324-0761-36-5870	154.10	05/11/17
AA 00038139	061625	PARLE, ALEXANDRIA	wasc visitor	032617-032917	324-0761-36-5870	239.15	05/11/17
AA 00038140	E003002	PETE, LINDA C	casewa	041417-042017	517-4020-42-5210	5,288.38	05/11/17
AA 00038141	E38506	PINTADO, DAVID	health occupations students	031617	500-3796-10-5210	132.56	05/11/17
AA 00038142	061619	RAYBE, JANINE	wasc visitor	032617-032917	326-0761-36-5870	66.36	05/11/17
AA 00038143	E003378	ROMANO, LISA	positive behavioral intervent	022217-022417	538-0930-36-5210	151.65	05/11/17
AA 00038144	061624	SCHWARTZ, LAUREL	wasc visitor	032617-032917	324-0761-36-5870	167.23	05/11/17
AA 00038145	E002207	SUTHERLAND, SUSAN	directors of activities	030117-030417	280-3803-10-5210	1,116.24	05/11/17
AA 00038146	061617	ULRICH, LOGAN	wasc visitor	032617-032917	326-0761-36-5870	49.22	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	404690-032217A	112-0301-10-4300	19.86	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	404690-032217B	112-0301-39-4300	217.49	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302981-032217C	152-0301-10-4300	56.09	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302981-032217A	152-4657-10-4300	183.79	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	599269-032217D	154-0301-10-4300	74.15	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	599269-032217A	154-0301-39-4300	26.36	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	599269-032217C	154-0930-10-4300	306.17	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	599269-032217B	154-3652-10-4300	619.56	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217G	326-0701-10-4300	344.25	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217B	326-0701-39-4300	899.27	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217F	326-0703-10-4300	43.48	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566022217	433464-022217H	326-0705-10-4300	140.93	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217A	326-0709-10-4300	70.11	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566022217	433464-022217E	326-0712-10-4300	292.20	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217D	326-0718-10-4300	293.56	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217E	326-0720-10-4300	135.02	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566022217	433464-022217I	326-0730-10-4300	61.65	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566022217	433464-022217G	326-0735-10-4300	81.61	05/11/17

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AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566022217	433464-022217B	326-3652-39-4300	222.35	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	404690-032217C	112-4657-10-5210	73.79	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	302981-032217B	152-3803-10-5210	85.00	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217C	326-0930-10-5210	712.28	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217I	326-4657-10-5210	325.00	05/11/17
AA 00038147	053185	U S BANK CORPORATE PAYMENT	424604455566032217	433464-032217H	326-0761-39-5870	104.12	05/11/17
AA 00038148	E32469	BINKER, MONTY	Medical Examination	DOT PHYS 040617	554-0928-46-5835	115.00	05/11/17
AA 00038149	061616	BROWN, JESSICA	wasc visitor	032617-032917	326-0761-36-5870	72.71	05/11/17
AA 00038150	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 4	101-0000-80-8096	76,928.00	05/11/17
AA 00038151	040301	CITY OF CONCORD	Buildings Rent/Lease	052517 MDHS	355-3772-10-5612	578.00	05/11/17
AA 00038152	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2017 4	323-0000-80-8096	553,979.00	05/11/17
AA 00038153	C007683	CSAC EXCESS INSURANCE	sac0000170591	TITO CUENCO	901-0000-00-9201	2,185.54	05/11/17
AA 00038154	E000482	DAVIS, RON	Materials and Supplies	SUPPLIES 032117	235-0798-10-4300	432.90	05/11/17
AA 00038155	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000754627-IN	901-0000-00-9573	41.00	05/11/17
AA 00038156	034232	GATEWAY FUND RAISING SERVICE	Materials and Supplies	656137	271-0713-10-4300	2,250.60	05/11/17
AA 00038157	E38408	MAGANITO, JILLIAN	Materials and Supplies	SUPPLIES 042417	355-0701-10-4300	930.29	05/11/17
AA 00038158	058448	MATTHEW BENDER & COMPANY	Books Other Than Textbooks	92267483	507-5028-52-4210	1,871.04	05/11/17
AA 00038160	054022	PLAYSCRIPTS INC	Materials and Supplies	2071809	289-0701-10-4300	413.00	05/11/17
AA 00038161	058543	PNC EQUIPMENT FINANCE	Other Debt Svc - Interest	5933976B	554-0929-61-7438	2,740.37	05/11/17
AA 00038161	058543	PNC EQUIPMENT FINANCE	Other Debt Service Principal	5933976A	554-0929-61-7439	96,841.31	05/11/17
AA 00038162	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 4	100-0000-80-8096	10,574.60	05/11/17
AA 00038163	061615	ROULSTEN, JIM	Westrn Assn of Schls/Colleges	032617-032917	326-0761-36-5870	687.94	05/11/17
AA 00038164	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E04216	513-3803-36-4391	71.93	05/11/17
AA 00038167	060309	CERAMIC DEVELOPMENT CORP	OPEN ORDER FOR	109280	358-0704-10-4300	92.08	05/11/17
AA 00038168	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8542402	518-5037-53-4300	44.98	05/11/17
AA 00038169	050424	LECTORUM PUBLICATIONS INC	BOOKS PER ATTACHED LIST	772663	534-3164-34-4210	53.41	05/11/17
AA 00038170	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-22073	517-3091-36-5800	2,115.70	05/11/17
AA 00038171	061569	NORTHERN SPEECH SERVICES INC	SHIPPING/HANDLING CHARGE	1173274	289-3968-10-4300	161.73	05/11/17
AA 00038172	057999	PROJECT LEAD THE WAY INC	VEX PERFORMANCE TOOL KIT	88778	273-3927-10-4300	110.42	05/11/17
AA 00038173	061519	SANAKO INC	SLH-07 EAR PAD SETS	20085	358-0709-10-4300	6,648.71	05/11/17
AA 00038173	061519	SANAKO INC	DISCOUNT (PER RON REHBEIN)	20085	358-0709-10-4400	13,756.93	05/11/17
AA 00038173	061519	SANAKO INC	LAB 100 SOFTWARE UPGRADE	20085	358-0709-10-5885	621.00	05/11/17
AA 00038174	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12235913	142-3652-10-4300	1,388.98	05/11/17
AA 00038174	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12229561	179-0301-10-4300	3,516.23	05/11/17

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AA 00038175	026760	SCHOOL SPECIALTY INC	CHEWIGEM CHEW NECKLACE	208118138043	289-0718-10-4300	50.18	05/11/17
AA 00038176	024840	SHIFFLER EQUIPMENT SALES INC	SHIPPING AND HANDLING	1706602500	231-4657-10-4400	2,985.19	05/11/17
AA 00038177	052909	SPINITAR	FREIGHT	357772	547-2120-37-4300	702.23	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	920168805001	112-0301-10-4300	174.45	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	920170644001	112-0301-39-4300	76.17	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	919742773001	132-0301-10-4300	364.56	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	921079564001	154-0301-10-4300	12.85	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919756007001	179-0301-10-4300	103.21	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	921793421001	222-0701-10-4300	216.27	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	921476635001	271-0701-10-4300	150.98	05/11/17
AA 00038190	002475	OFFICE DEPOT	Item # 858277 Office Depot Bra	921080520001	355-3936-10-4300	205.28	05/11/17
AA 00038190	002475	OFFICE DEPOT	Open Order for Just in time wi	919745405001	399-3865-10-4300	2,389.03	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	920411883001	437-0801-10-4300	1,144.64	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	919956471001B	500-1650-41-4300	97.67	05/11/17
AA 00038190	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	922450018001	502-5027-53-4300	59.15	05/11/17
AA 00038190	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	919956471001A	505-1656-41-4300	36.54	05/11/17
AA 00038190	002475	OFFICE DEPOT	cr 917032047001	920158010001	506-5050-53-4300	-9.34	05/11/17
AA 00038191	002475	OFFICE DEPOT	HP 508A MAGENTA TONER	922636661001	152-0930-10-4300	774.02	05/11/17
AA 00038191	002475	OFFICE DEPOT	cr 908502199001	916588413001	191-0301-10-4300	319.07	05/11/17
AA 00038191	002475	OFFICE DEPOT	SCISSORS POINTED 5"	923631079001	273-3070-10-4300	225.69	05/11/17
AA 00038191	002475	OFFICE DEPOT	HANGING FOLDERS, 1/5 CUT	923629203001	326-0720-10-4300	250.94	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	916776065001	326-3837-10-4300	172.88	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919996943001	355-0701-10-4300	192.91	05/11/17
AA 00038191	002475	OFFICE DEPOT	ITEM #854459 SCANDISK ULTRA	916952109001	355-3771-10-4300	387.08	05/11/17
AA 00038191	002475	OFFICE DEPOT	Item # 883618 Scotch Colored D	921080520002	355-3936-10-4300	41.04	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	913401098001	437-0801-10-4300	56.37	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923268016001	504-2010-36-4300	60.76	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	919611695001	505-1500-36-4300	231.41	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIES	920453027001	517-4030-43-4300	3.86	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	921409938001	535-3871-10-4300	818.95	05/11/17
AA 00038191	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	920006319001	535-3871-36-4300	1,123.75	05/11/17
AA 00038191	002475	OFFICE DEPOT	CALCULATORS TEXAS INSTR.	922158298001	713-1004-11-4300	113.00	05/11/17
AA 00038191	002475	OFFICE DEPOT	#00584656 PAPER, TRU-RAY 50%	922368742001	901-0000-00-9320	1,552.95	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	920887689001	142-0301-10-4300	480.75	05/11/17

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AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919839781001	181-0301-10-4300	216.88	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR ART	915183741001A	231-0703-10-4300	49.24	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	915183741001B	231-0730-10-4300	147.09	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921519294001	324-0701-39-4300	157.93	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919621613001	399-0701-39-4300	270.73	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919740399001	399-0730-10-4300	72.66	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	921843610001	399-0760-10-4300	67.46	05/11/17
AA 00038192	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	919901605001	500-2010-10-4300	72.62	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	913050532001	517-5045-48-4300	169.02	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	919922837002	551-5110-55-4300	175.66	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES JIT	921053164001	718-1650-39-4300	709.51	05/11/17
AA 00038193	016289	JOSTENS	SHIPPING & HANDLING 10%	19811826	705-1653-39-4300	74.53	05/11/17
AA 00038194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919946960001	175-0301-10-4300	157.91	05/11/17
AA 00038194	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	908600918001	289-0701-39-4300	537.54	05/11/17
AA 00038194	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	920156027001	289-0703-10-4300	123.93	05/11/17
AA 00038194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919730120001	399-0730-10-4300	433.31	05/11/17
AA 00038194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	921840638001	399-3838-10-4300	599.64	05/11/17
AA 00038194	002475	OFFICE DEPOT	Open Order for Just in time wi	919753841001	399-3865-10-4300	7.00	05/11/17
AA 00038194	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	915522259001	705-1004-11-4300	21.74	05/11/17
AA 00038194	002475	OFFICE DEPOT	OFFICE SUPPLIES FOR BRIDGE	915482625001	705-1653-39-4300	140.67	05/11/17
AA 00038195	054537	SCHOOL OUTFITTERS	SHIPPING	INV12230071	271-0930-39-4300	809.48	05/11/17
AA 00038196	036939	SHRED WORKS INC	OPEN ORDER SHRED WORKS	152835	515-5058-53-5890	15.00	05/11/17
AA 00038197	024973	SUPER DUPER INC	Webber "R" Funny Flips" Book/C	2232792A	197-0930-10-4210	63.85	05/11/17
AA 00038197	024973	SUPER DUPER INC	Sentence Remix Fun Deck	2232792A	197-0930-10-4300	271.56	05/11/17
AA 00038198	061320	THE PROPHET CORPORATION	ITEM# PC22-522 WATERFALL	9284358	457-3245-42-4300	286.09	05/11/17
AA 00038199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919613622001	134-0301-10-4300	391.49	05/11/17
AA 00038199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922013067001	152-0301-10-4300	497.84	05/11/17
AA 00038199	002475	OFFICE DEPOT	OPEN PO FOR TEACHER	922119889001	168-0301-10-4300	135.92	05/11/17
AA 00038199	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	922096759001	176-0301-39-4300	103.30	05/11/17
AA 00038199	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	922571378001	187-0301-10-4300	1,568.08	05/11/17
AA 00038199	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	923615109001	198-0301-10-4300	201.57	05/11/17
AA 00038199	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	922795660001	271-0701-10-4300	266.43	05/11/17
AA 00038199	002475	OFFICE DEPOT	Open Order for Just in time wi	919745554001	399-3865-10-4300	313.37	05/11/17
AA 00038199	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922589900001	470-0801-10-4300	425.94	05/11/17

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AA 00038200	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921448103001	152-0301-10-4300	1,225.78	05/11/17
AA 00038201	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921636677001	152-0301-10-4300	102.26	05/11/17
AA 00038201	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	922822486001	153-0301-10-4300	437.03	05/11/17
AA 00038201	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923514475001	556-5034-53-4300	107.98	05/11/17
AA 00038202	053759	OFFICE MACHINE SPECIALISTS	CANNONIMAGE CLASS MF414W	104090	156-0301-39-4300	418.69	05/11/17
AA 00038202	053759	OFFICE MACHINE SPECIALISTS	1/3 CONTRACT IS TAXABLE	1035033	156-0301-10-5618	772.28	05/11/17
AA 00038203	060748	ONE CIRCLE FOUNDATION	Registration Fee for Tatum Sto	21445	399-3070-10-5210	350.00	05/11/17
AA 00038206	034554	PRENTICE HALL SCHOOL GROUP	CALIFORNIA SCIENCE	4025016427	500-0110-10-4210	109.62	05/11/17
AA 00038206	034554	PRENTICE HALL SCHOOL GROUP	PRENTICE HALL SPANISH	4025016427	500-0110-10-4300	13,673.14	05/11/17
AA 00038207	029157	SCHOOL HEALTH CORPORATION	ITEM #52159 SLOAN LETTERS	3284367-00	517-4030-43-4300	1,002.24	05/11/17
AA 00038208	038382	SCHOOL SERVICES OF CALIFORNIA	CONFERENCE REGISTRATION	W094397-IN	512-5032-53-5210	205.00	05/11/17
AA 00038209	034671	SUNRISE BISTRO	INVOICE #E04110 FOR	E04110	401-0930-10-5210	542.05	05/11/17
AA 00038210	050646	ULINE	SHIPPING FEE	86595478	152-0301-10-4300	181.15	05/11/17
AA 00038211	060190	VARIDESK LLC	VARIDESK PRO PLUS 36	IVC-2-240409	500-5081-53-4300	427.59	05/11/17
AA 00038211	060190	VARIDESK LLC	THE MAT 34 - STANDING MATS	IVC-2-243443	503-5043-53-4300	967.88	05/11/17
AA 00038211	060190	VARIDESK LLC	SIT STAND PRO PLUS 36"	IVC-2-240901	515-5058-53-4300	429.56	05/11/17
AA 00038211	060190	VARIDESK LLC	EXEC 40	IVC-2-198820	504-2010-10-4400	598.13	05/11/17
AA 00038213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	920537892001	176-0301-10-4300	349.62	05/11/17
AA 00038213	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	921617894001	197-0301-10-4300	26.97	05/11/17
AA 00038213	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	921966454001	517-4030-43-4300	51.85	05/11/17
AA 00038213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921707964002	534-0930-34-4300	-84.83	05/11/17
AA 00038214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921696125001	152-0301-10-4300	30.62	05/11/17
AA 00038214	002475	OFFICE DEPOT	OFFICE DEPOT BRAND PLACTIC	924490048001	152-4657-10-4300	652.17	05/11/17
AA 00038214	002475	OFFICE DEPOT	ITEM #611623-FOIL	924356496001	326-0701-49-4300	1,090.43	05/11/17
AA 00038214	002475	OFFICE DEPOT	ITEM #308957-BINDERS CLIPS,	924355771001	326-0706-10-4300	549.95	05/11/17
AA 00038214	002475	OFFICE DEPOT	ITEM #527946-H. WILSON	923629204001	326-0720-10-4300	180.50	05/11/17
AA 00038214	002475	OFFICE DEPOT	Item # 258359 - Elmer's washa	924493567001	399-3070-10-4300	297.55	05/11/17
AA 00038214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	917526504001	507-5028-52-4300	136.82	05/11/17
AA 00038215	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER &	4451126	518-5037-53-4300	1,547.60	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922538767001	112-0301-10-4300	51.17	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	922808771001	156-0301-39-4300	198.30	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922137144001	179-0301-10-4300	39.60	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922142175001	182-0930-10-4300	194.53	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923505516001	188-0301-10-4300	260.37	05/11/17

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AA 00038216	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	923470491001	222-0701-10-4300	88.87	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	922567650001	231-0701-10-4300	70.45	05/11/17
AA 00038216	002475	OFFICE DEPOT	OFFICE ORDERS	923369785001	235-0701-39-4300	124.77	05/11/17
AA 00038216	002475	OFFICE DEPOT	ART CLASS	923368571001	235-0703-10-4300	107.71	05/11/17
AA 00038216	002475	OFFICE DEPOT	SCIENCE DEPARTMENT	923367975001	235-0730-10-4300	107.01	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	923534928001	267-0701-10-4300	412.25	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR	922454785001	358-0701-39-4300	268.95	05/11/17
AA 00038216	002475	OFFICE DEPOT	MATH DEPARTMENT	923468179001	358-0712-10-4300	863.89	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922292327001	447-0801-10-4300	95.69	05/11/17
AA 00038216	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	922100604001	515-5058-53-4300	82.65	05/11/17
AA 00038217	033994	CLAYTON VALLEY PUMPKIN FARM	Spring Science Program 5/12/17	WAE051217	191-0350-10-5895	216.00	05/11/17
AA 00038218	061575	GLOBAL CHARTER SERVICES LLC	GRATUITY	I204218-01	535-3871-10-5878	8,580.00	05/11/17
AA 00038219	025084	SAN MATEO COUNTY OFFICE OF	Dyslexia&ImpctAB1369-6/23Frazi	FRA-7TH74D	191-0301-10-5210	150.00	05/11/17
AA 00038220	007261	A T & T	OPEN ORDER FOR DATA	2268675302	518-5275-53-5971	16,461.19	05/11/17
AA 00038221	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K)	013117	702-1218-26-5100	6,898.50	05/11/17
AA 00038222	059615	AT&T MOBILITY II LLC	ACCT #287275740194-OPEN	287275740194M-M7	554-0928-46-5974	341.03	05/11/17
AA 00038223	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K)	3686	505-1218-21-5100	22,520.00	05/11/17
AA 00038224	040884	CONTRA COSTA HEALTH SERVICES	SERMHS PROGRAMS JULY-DEC	JULY-DEC 2016	500-1652-41-5890	38,429.71	05/11/17
AA 00038225	061150	DEBRA KAY FRANK	COUNSELING SERVICE	041317-041917	324-0930-40-5800	2,325.00	05/11/17
AA 00038226	057977	GUGLIELMINO, DAWN	CPHS INTERN SUPERVISION	041117-042517 C	324-0930-40-5800	1,200.00	05/11/17
AA 00038227	056961	GULUTZAN, LAURIE	COUNSELING SERVICES APRIL	APRIL 2017	457-3966-40-5800	6,048.50	05/11/17
AA 00038228	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV0461	701-1660-26-5100	11,720.00	05/11/17
AA 00038229	036949	HOLY NAMES UNIVERSITY	NPS MASTER CONTRACT	16	701-1660-26-5100	19,108.26	05/11/17
AA 00038230	061460	JEFFREY R RADER	CONSULTING SERVICES APRIL	1804	501-5010-52-5800	6,332.50	05/11/17
AA 00038231	060579	JUNKER, KAREN L	APRIL 28 CLASSROOM VISITS	3 FOR 2017	142-3803-10-5800	1,200.00	05/11/17
AA 00038232	061554	LEE COLLYER	INDEPENDENT SERVICE	1	505-1500-36-5800	3,600.00	05/11/17
AA 00038233	060274	NORTHERN CALIFORNIA	NHS LACROSSE REFS JV &	35	358-3508-49-5807	3,656.00	05/11/17
AA 00038234	056925	OBRINSKY PT, KRISTEN WEBER	PHYSICAL THERAPY APRIL 2017	040617-042717	505-1218-43-5800	600.00	05/11/17
AA 00038235	017921	SANTA CLARA COUNTY OFFICE OF	INDEPENDENT SERVICE	171904	500-3141-36-5800	95,000.00	05/11/17
AA 00038236	031590	SMITH FAMILY FARM	EL MONTE KINDERGARTEN	FLD TRIP 042517	132-0350-10-5895	1,040.00	05/11/17
AA 00038237	018399	U C REGENTS	FLAMES, FLARES &	OKPS000764	179-3935-10-5800	880.00	05/11/17
AA 00038238	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES(OVER 25K)	3346	702-3122-26-5100	71,646.75	05/11/17
AA 00038239	061173	ANNA MARIA VELKEN	CONSULTING SERVICES FEB	MDUSD02282017A	114-3935-10-5800	6,495.00	05/11/17
AA 00038239	061173	ANNA MARIA VELKEN	MARIA VELKEN WILL PROVIDE	MDUSD02282017B	500-0930-36-5800	915.00	05/11/17

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AA 00038240	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2273	702-1219-26-5100	11,400.00	05/11/17
AA 00038241	055602	BURKE, SHERRY	INDEPENDENT SERVICE	050317	505-1664-41-5100	4,000.00	05/11/17
AA 00038242	051840	COSTA, DAVID H	GENERAL SITE PICKUP SERVICE	812273	500-5290-53-5800	766.08	05/11/17
AA 00038243	054832	DELTA CHARTER SERVICE	OPEN ORDER - PROVIDE	106465	554-0928-46-5878	1,093.05	05/11/17
AA 00038244	060129	LANGUAGE SERVICE ASSOCIATES	INTERPRETING BY PHONE	1142685	517-5045-38-5800	488.15	05/11/17
AA 00038245	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K)	10331	701-1660-26-5100	48,996.00	05/11/17
AA 00038246	031590	SMITH FAMILY FARM	MT DIABLO 1ST GRADE FIELD	FLD TRIP 042117	154-0351-10-5895	2,080.00	05/11/17
AA 00038247	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K)	010117IAC	702-1661-26-5100	2,561.50	05/11/17
AA 00038248	059103	TALK SOLUTIONS	PHMS SERVICE CONTRACT	MAYMAY 2017	271-0930-10-5800	4,000.00	05/11/17
AA 00038249	019813	UPLIFT FAMILY SERVICES	MASTER CONTRACT: UPLIFT	293303-07	702-1656-26-5100	23,519.88	05/11/17
AA 00038250	060436	CARRIE WEIL	INDEPENDENT SERVICE	2	500-1000-31-5800	2,060.00	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J462482	181-5270-56-5580	1,780.94	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J463062	187-5270-56-5580	2,338.69	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J460237	191-5270-56-5580	965.24	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J460551	235-5270-56-5580	2,395.82	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J466282	271-5270-56-5580	58.94	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J463989	289-5270-56-5580	58.94	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J464401	324-5270-56-5580	4,792.75	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J466284	548-5270-56-5580	3,789.14	05/11/17
AA 00038251	002298	CONTRA COSTA WATER DISTRICT	Water	J470563	554-5270-56-5580	817.19	05/11/17
AA 00038252	061262	MARIAN L WOODARD	INDEPENDENT SERVICE	MDUSD043017	513-0930-36-5800	1,507.50	05/11/17
AA 00038253	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX	089042715	518-5037-53-5618	11,535.73	05/11/17
AA 00038254	022852	BAY AREA RAPID TRANSIT	ORANGE TICKETS FOR	PREPAY PO 181262	457-0930-10-5890	480.00	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66919 APRIL 2017	112-5270-56-5510	850.90	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	48943 APRIL 2017	119-5270-56-5510	486.60	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66920 APRIL 2017	132-5270-56-5510	1,067.10	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66928 APRIL 2017	143-5270-56-5510	903.20	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66921 APRIL 2017	152-5270-56-5510	1,476.40	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	49226 APRIL 2017	153-5270-56-5510	87.00	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	75877 APRIL 2017	156-5270-56-5510	920.60	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66931 APRIL 2017	179-5270-56-5510	765.70	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66927 APRIL 2017	182-5270-56-5510	2,436.30	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66929 APRIL 2017	192-5270-56-5510	938.00	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	57494 APRIL 2017	196-5270-56-5510	69.60	05/11/17

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AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66923 APRIL 2017	197-5270-56-5510	885.70	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66924 APRIL 2017	198-5270-56-5510	1,215.70	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66922 APRIL 2017	231-5270-56-5510	1,673.70	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66926 APRIL 2017	260-5270-56-5510	1,739.80	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66930 APRIL 2017	267-5270-56-5510	1,320.00	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	49418 APRIL 2017	326-5270-56-5510	365.10	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	58671 APRIL 2017	355-5270-56-5510	2,286.30	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	48638 APRIL 2017	399-5270-56-5510	939.00	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	48645 APRIL 2017	462-5270-56-5510	52.20	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	ACCT #01-0048541 Garbage	01-0048541APR17	510-5270-56-5510	156.30	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	48540 APRIL 2017	552-5270-56-5510	312.60	05/11/17
AA 00038255	002206	CONCORD DISPOSAL SERVICE	Garbage	66932 APRIL 2017	777-5270-56-5510	399.50	05/11/17
AA 00038256	061605	LUCAS, JULIE	VISIT 4/11 & ASSESSMENT 4/17	041117 & 041717	505-1665-11-5890	600.00	05/11/17
AA 00038257	051005	FONSECA, MIGUEL	DJ SERVICES- MAY 12,2017	FOOTHILL 051217	235-3936-49-5800	800.00	05/11/17
AA 00038258	061606	NUDO, TERESA & MARC KANE	PARENT REIMBURSEMENT FOR	121616-021617	505-1665-11-5890	7,755.00	05/11/17
AA 00038259	061247	RIEDEL, DAVID & ALEXANDRA	REIMBURSE APRIL 2017	TUITION 4/2017	505-1665-11-5890	933.91	05/11/17
AA 00038260	052066	UC REGENTS	WORK PERFORMED ON MARCH	FS17-1013	513-3803-10-5800	6,000.00	05/11/17
AA 00038261	051206	CITY OF PITTSBURG	Water	67-00003-00M&A17	175-5270-56-5580	776.22	05/11/17
AA 00038261	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00M-A17	175-5270-56-5590	75.67	05/11/17
AA 00038262	003085	EBMUD	Water	44079800001F-A17	168-5270-56-5580	1,066.64	05/11/17
AA 00038262	003085	EBMUD	Water	56741500001F-A17	551-5270-56-5580	665.74	05/11/17
AA 00038263	001574	GOLDEN STATE WATER COMPANY	Water	50844100003M-A17	115-5270-56-5580	931.11	05/11/17
AA 00038263	001574	GOLDEN STATE WATER COMPANY	Water	67744100008M-A17	174-5270-56-5580	1,909.16	05/11/17
AA 00038263	001574	GOLDEN STATE WATER COMPANY	Water	62024300006M-A17	178-5270-56-5580	876.14	05/11/17
AA 00038263	001574	GOLDEN STATE WATER COMPANY	Water	78176200000M-A17	273-5270-56-5580	1,127.76	05/11/17
AA 00038264	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	PRM-006385	507-5057-53-5890	13,963.44	05/11/17
AA 00038265	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6773891009-9	67738910099APR17	140-5270-56-5540	245.01	05/11/17
AA 00038265	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011APR17	510-5270-56-5540	19.71	05/11/17
AA 00038266	053769	PITTSBURG DISPOSAL SERVICE	Acct #10-0045720 Garbage	10-55621APR17	174-5270-56-5510	34.80	05/11/17
AA 00038266	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348APR17	175-5270-56-5510	156.40	05/11/17
AA 00038266	053769	PITTSBURG DISPOSAL SERVICE	Acct #10-0045720 Garbage	10-45009APR17	178-5270-56-5510	889.05	05/11/17
AA 00038266	053769	PITTSBURG DISPOSAL SERVICE	Acct #10-0045720 Garbage	10-45008APR17	273-5270-56-5510	1,301.40	05/11/17
AA 00038267	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	835848233	507-5028-52-5890	164.22	05/11/17
AA 00038268	058890	TRAIN, SALLY	REIMB SPRING SEMESTER	SPRING 2017 BAL	505-1665-11-5890	1,425.75	05/11/17

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AA 00038270	058464	WEISS, JENNIFER	PARENT REIMB PER	16/17 REIMB	505-1665-11-5890	10,141.64	05/11/17
AA 00038271	060808	#ICANHELP	ASSEMBLY AND BREAKOUT EL	1296	132-3141-10-5800	1,000.00	05/11/17
AA 00038272	060740	ANALYTICAL BEHAVIOR	NPA MASTER CONTRACT	H	702-1661-26-5100	18,395.00	05/11/17
AA 00038273	E002175	BEERBAUM, JESSICA	TRANSPORT LUGGAGE OF 5TH	U HAUL 4/25/17	152-0343-10-5895	413.95	05/11/17
AA 00038274	036558	CITY OF WALNUT CREEK	THREE IN-SCHOOL WORKSHOPS	050317 & 051017	187-0352-10-5800	255.00	05/11/17
AA 00038275	033994	CLAYTON VALLEY PUMPKIN FARM	FIELD TRIP MAY 2, 2017	GG050217	140-0351-10-5895	586.00	05/11/17
AA 00038276	002298	CONTRA COSTA WATER DISTRICT	Water	J471675	153-5270-56-5580	1,007.52	05/11/17
AA 00038276	002298	CONTRA COSTA WATER DISTRICT	Water	J472541	182-5270-56-5580	1,173.68	05/11/17
AA 00038276	002298	CONTRA COSTA WATER DISTRICT	Water	J471658	510-5270-56-5580	1,003.09	05/11/17
AA 00038276	002298	CONTRA COSTA WATER DISTRICT	Water	J470567	552-5270-56-5580	426.84	05/11/17
AA 00038276	002298	CONTRA COSTA WATER DISTRICT	Water	J470569	556-5270-56-5580	164.30	05/11/17
AA 00038276	002298	CONTRA COSTA WATER DISTRICT	Water	J474422	766-5270-56-5580	8.78	05/11/17
AA 00038276	002298	CONTRA COSTA WATER DISTRICT	Water	J471677	777-5270-56-5580	1,463.88	05/11/17
AA 00038277	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE	041217-042517	500-3141-10-5800	2,525.00	05/11/17
AA 00038278	060950	JEWISH FAMILY AND CHILDREN'S	SERVICES ON APRIL 19, 2017	OAK GROVE 041917	260-0701-10-5800	150.00	05/11/17
AA 00038279	061214	KRISTIN L ZELHART	WORK WITH 4TH GRADE	08 5-5-17 B	513-0930-36-5800	1,840.00	05/11/17
AA 00038279	061214	KRISTIN L ZELHART	SUSTAINABLE HOSPITALITY	08 5-5-17 C	519-5044-36-5800	3,000.00	05/11/17
AA 00038280	E35700	MCKEEHAN, JAMES	REIMBURSE LUNCH ON FIELD	LUNCH 05/02/17	191-0354-10-5895	216.42	05/11/17
AA 00038281	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-22161	517-3091-36-5800	1,838.40	05/11/17
AA 00038282	007244	PACIFIC GAS & ELECTRIC CO	ACCT #0937654686-8	09376546868APR17	114-5270-56-5540	490.72	05/11/17
AA 00038282	007244	PACIFIC GAS & ELECTRIC CO	ACCT #6501528483-2	65015284832APR17	168-5270-56-5540	298.04	05/11/17
AA 00038283	060132	PAHRE, BARBARA L	SERVICES FROM 4/6/17-5/5/17	4 2016-2017	517-5045-38-5800	920.00	05/11/17
AA 00038284	060774	SPRINT SOLUTIONS INC	ACCT #326095310	326095310-185	231-0930-39-5974	51.98	05/11/17
AA 00038284	060774	SPRINT SOLUTIONS INC	ACCT #314157310	314157310-184A	260-0701-39-5974	49.75	05/11/17
AA 00038285	034566	SIX FLAGS DISCOVERY KINGDOM	ADMISSION TICKETS/LUNCH	2514 OAK GROVE	260-0930-10-5895	7,598.10	05/11/17
AA 00038286	061589	SUTTER EAST BAY HOSPITALS	YOUTH BRIDGE SERVICES PER	100	500-3796-10-5800	25,000.00	05/11/17
AA 00038287	061614	LEISURE HOTEL LLC	MDHS JROTC MILITARY BALL	2948729	355-0745-49-5800	4,773.68	05/11/17
AA 00038296	028172	ABC SCHOOL EQUIPMENT	PACKING & SHIPPING	PJI-026161	549-3615-58-4300	835.31	05/11/17
AA 00038297	061339	BOCKMON & WOODY ELECTRIC	NORTHGATE INTERIM HOUSING	009562	358-3614-58-6278	4,860.20	05/11/17
AA 00038298	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	67404	555-3702-58-6210	2,415.00	05/11/17
AA 00038299	022603	ENTERPRISE ROOFING SERVICE	OPEN ORDER 2016-2017	56102	551-5150-55-5651	2,527.00	05/11/17
AA 00038300	061464	JOSEPH MURPHY CONSTRUCTION	ALL SPECIFICATIONS OF BID	G702 HOLBROOK EL	145-5150-58-6270	137,275.00	05/11/17
AA 00038301	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL	1284604 A	152-0930-10-5621	950.00	05/11/17
AA 00038301	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1273947	326-3614-59-5621	2,688.00	05/11/17

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AA 00038301	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT ON	1296464	358-3614-58-5621	1,433.00	05/11/17
AA 00038301	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL FOR 1.5	1284604 B	535-0930-59-5621	570.00	05/11/17
AA 00038301	024861	MOBILE MODULAR MANAGEMENT	MONTHLY LEASE 36X40	1304869	549-3615-59-5621	1,746.00	05/11/17
AA 00038306	029468	C C C TREASURER	HAND	2060/1701053	901-0000-00-9537	148.43	05/17/17
AA 00038307	036848	C C C TREASURER SDI	HAND	2065/1701053	901-0000-00-9535	19.75	05/17/17
AA 00038308	018013	COUNTY SUPT OF SCHOOLS	HAND	1020/1701053	901-0000-00-9520	919.01	05/17/17
AA 00038308	018013	COUNTY SUPT OF SCHOOLS	HAND	2020/1701053	901-0000-00-9530	745.78	05/17/17
AA 00038309	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1701053	901-0000-00-9523	143.89	05/17/17
AA 00038309	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1701053	901-0000-00-9524	184.08	05/17/17
AA 00038309	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1701053	901-0000-00-9533	143.89	05/17/17
AA 00038309	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1701053	901-0000-00-9534	184.08	05/17/17
AA 00038309	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1701053	901-0000-00-9536	300.73	05/17/17
AA 00038310	018014	P E R S #1770922472	HAND	1030/1701053	901-0000-00-9521	104.78	05/17/17
AA 00038310	018014	P E R S #1770922472	HAND	2030/1701053	901-0000-00-9531	52.81	05/17/17
AA 00038311	059768	DITKOF ENTERPRISES INC	OPEN ORDER 2016-2017 FOR	42099	551-5150-55-4300	23.70	05/18/17
AA 00038312	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	122859	551-5150-55-4300	38.89	05/18/17
AA 00038313	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000288111	551-5150-55-4300	684.41	05/18/17
AA 00038314	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902276-041917	551-5150-55-4300	683.65	05/18/17
AA 00038314	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902831	551-5160-55-4300	1,216.11	05/18/17
AA 00038314	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902213	551-5170-55-4300	176.66	05/18/17
AA 00038315	021830	GRAINGER	OPEN ORDER 2016-2017	9414900390	551-5170-55-4300	70.74	05/18/17
AA 00038315	021830	GRAINGER	OPEN ORDER 2016-2017	9409734101	552-5360-56-4300	37.15	05/18/17
AA 00038316	021830	GRAINGER	OPEN ORDER 2016-2017	9413203432	551-5170-55-4300	1,417.23	05/18/17
AA 00038317	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWEL	504792594	551-5160-55-5530	406.35	05/18/17
AA 00038318	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2016-2017 FOR	710565	552-5360-56-4300	63.80	05/18/17
AA 00038319	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2016-2017	12903	552-5360-56-4300	397.82	05/18/17
AA 00038320	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	8164-3	551-5150-55-4300	2,324.61	05/18/17
AA 00038321	022566	A-Z BUS SALES INC	OPEN ORDER 2016-2017	02P428201	554-0928-46-4615	168.93	05/18/17
AA 00038322	000092	ACME FILL	OPEN ORDER 2016-2017	043017	500-5270-56-5510	2,130.50	05/18/17
AA 00038323	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	89810	554-0928-46-5890	165.00	05/18/17
AA 00038324	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-201624	551-5150-55-4300	119.89	05/18/17
AA 00038325	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211015240	551-5170-55-4300	11,633.77	05/18/17
AA 00038325	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2016-2017	211015585	554-0928-46-4615	491.01	05/18/17
AA 00038326	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2016-2017 FOR	48328	551-5170-55-5652	236.25	05/18/17

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AA 00038327	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	169419	554-0928-46-4615	630.96	05/18/17
AA 00038328	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100413682.001	551-5170-55-4300	1,684.48	05/18/17
AA 00038329	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	128232	552-5360-56-4300	2,508.96	05/18/17
AA 00038330	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2016-2017	853-46378	554-0928-46-4616	48.58	05/18/17
AA 00038331	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	188011	554-0928-46-4615	1,071.00	05/18/17
AA 00038331	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	187442 B	554-0928-46-4619	408.77	05/18/17
AA 00038332	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	159894	554-0928-46-4615	1,688.61	05/18/17
AA 00038333	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902033	551-5170-55-4300	378.59	05/18/17
AA 00038334	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	189351	554-0928-46-4615	46.15	05/18/17
AA 00038334	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	188370 B	554-0928-46-4619	104.20	05/18/17
AA 00038335	060566	PETERSON TRUCK INC	OPEN ORDER 2016-2017 FOR	69639P	554-0928-46-4615	195.07	05/18/17
AA 00038336	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2016 - 2017	AQ 2017-4A	551-5182-55-4300	749.72	05/18/17
AA 00038336	057770	PLEASANT HILL RECREATION &	OPEN ORDER 2016 - 2017	AQ 2017-4B	551-5182-55-5652	392.00	05/18/17
AA 00038337	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2016-2017 FOR	419885	554-0928-46-4612	17,597.04	05/18/17
AA 00038338	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2016-2017	S4043994.001	551-5170-55-4300	3,321.23	05/18/17
AA 00038339	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	6285252	551-5170-55-4300	23.37	05/18/17
AA 00038339	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	05097026	551-5170-55-5618	170.04	05/18/17
AA 00038340	029768	AMERICAN TIME & SIGNAL	OPEN ORDER 2016-2017	781191	551-5170-55-4300	4,367.99	05/18/17
AA 00038341	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2016-2017 FOR	I500-00180495	554-0928-46-5890	120.00	05/18/17
AA 00038342	032119	ATLAS TREE SERVICE	OPEN ORDER 2016-2017	11223	552-5360-56-5651	9,460.00	05/18/17
AA 00038343	051711	BI-JAMAR INC	OPEN ORDER 2016-2017	48598	551-5170-55-4300	4,489.77	05/18/17
AA 00038344	061047	CITY OF SAN JOSE	ELA 6/18-23/17 R.REID	10725683	500-3164-36-5210	1,312.90	05/18/17
AA 00038345	002307	CONTRA COSTA TRAVEL SERVICE	Ticket fee STOCKARD	030317-72 B	399-3803-10-5210	775.92	05/18/17
AA 00038346	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	403499	551-5150-55-5560	1,795.00	05/18/17
AA 00038346	057039	DEWEY PEST CONTROL	OPEN ORDER 2016-2017	10851379	552-5360-56-5560	45.00	05/18/17
AA 00038347	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	FCHRG0023284	551-5150-55-4300	1,290.99	05/18/17
AA 00038348	058271	IJK COMPANY	OPEN ORDER 2016-2017	S2384380.001	551-5170-55-4300	1,374.68	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	17-30117	132-3070-10-4300	9,404.00	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	Brother DCP-L5600DN - Laser Mu	17-30096	197-3070-10-4300	342.56	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	HP 11 NX840 CHROMEBOOK	17-30100	273-3070-10-4300	54,563.94	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	ITEM# CROS-SW-DIS-EDU ACAD	17-30065	355-3771-10-4300	8,463.60	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	17-30105	517-4020-42-4300	113.10	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	MONITOR, 20 INCH HP MONITOR	17-30038	554-0928-46-4300	724.86	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	License. Microsoft Office 2016	17-30133	154-4657-10-4400	10,091.81	05/18/17

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AA 00038349	037556	DECOTECH SYSTEMS INC	Microsoft Office 2016 Professi	17-30134	175-4657-10-4400	8,877.30	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	Item # CP-X2530WN hitachi CP-X	17-30099	235-3935-10-4400	651.41	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	17-30116	447-0930-10-4400	1,556.16	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-30092	500-3796-10-4400	2,980.84	05/18/17
AA 00038349	037556	DECOTECH SYSTEMS INC	MICROSOFT SURFACE PRO 4	17-30038	554-0928-46-4400	1,351.76	05/18/17
AA 00038350	037017	BOLD TECHNOLOGIES	OPEN ORDER 2016-2017	11385	552-5200-57-5890	750.75	05/18/17
AA 00038351	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	166805-3	500-5250-56-4400	6,216.15	05/18/17
AA 00038352	037556	DECOTECH SYSTEMS INC	HP 11 N2840 Chromebook 11.6" P	17-30094	187-0301-10-4300	235.10	05/18/17
AA 00038352	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos MGT LIC.	17-30118	187-0930-10-4300	14,106.00	05/18/17
AA 00038353	058616	ECOLAB INC	OPEN ORDER 2016-2017	9554634	552-5360-56-5560	254.80	05/18/17
AA 00038354	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2016-2017	3175276	552-5360-56-4300	471.64	05/18/17
AA 00038355	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009559336.001	551-5170-55-4300	271.83	05/18/17
AA 00038356	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2016-2017	0004186045-IN	551-5170-55-4300	216.52	05/18/17
AA 00038357	018448	HILTI INC	OPEN ORDER 2016-2017 FOR	4609424342	551-5150-55-4300	53.02	05/18/17
AA 00038358	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2016-2017	1R192912	552-5360-56-4300	363.04	05/18/17
AA 00038359	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100416271.001	551-5170-55-4300	49.83	05/18/17
AA 00038360	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2016-2017	6286589	551-5150-55-4300	260.64	05/18/17
AA 00038361	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWEL	504838452	551-5160-55-5530	64.30	05/18/17
AA 00038362	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST	63374	552-5360-56-5560	4,715.00	05/18/17
AA 00038363	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4364614.002	551-5170-55-4300	1,625.18	05/18/17
AA 00038364	021830	GRAINGER	OPEN ORDER 2016-2017	9426572674	551-5150-55-4300	96.11	05/18/17
AA 00038364	021830	GRAINGER	OPEN ORDER 2016-2017	9420654239	551-5170-55-4300	397.56	05/18/17
AA 00038364	021830	GRAINGER	OPEN ORDER 2016-2017	9422673302	552-5360-56-4300	315.67	05/18/17
AA 00038364	021830	GRAINGER	OPEN ORDER 2016-2017	9421418568	551-5170-55-4400	696.05	05/18/17
AA 00038365	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	123298	551-5160-55-4300	229.98	05/18/17
AA 00038366	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	130787	552-5360-56-4300	430.01	05/18/17
AA 00038367	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	902677	551-5150-55-4300	80.46	05/18/17
AA 00038367	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	901778	551-5170-55-4300	259.67	05/18/17
AA 00038368	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	623-00000378358	551-5150-55-4300	242.37	05/18/17
AA 00038369	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13495598	552-5360-56-5560	525.00	05/18/17
AA 00038370	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4784	551-5160-55-4300	3,161.79	05/18/17
AA 00038371	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	923648296001	551-5110-55-4300	116.71	05/18/17
AA 00038372	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2016-2017	WCD161	551-5150-55-5651	5,007.00	05/18/17
AA 00038373	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2016-2017	L867155	551-5170-55-4300	1,247.92	05/18/17

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AA 00038374	052646	ROCKLER COMPANIES INC	OPEN ORDER 2016-2017 FOR	4394966	551-5150-55-4300	107.75	05/18/17
AA 00038375	008311	SAM CLAR OFFICE FURNITURE INC	OPEN ORDER 2016-2017 FOR	20055-0 A	551-5110-55-4300	2,231.55	05/18/17
AA 00038375	008311	SAM CLAR OFFICE FURNITURE INC	OPEN ORDER 2016-2017 FOR	20055-0 B	551-5110-55-4400	3,906.30	05/18/17
AA 00038376	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	280739	551-5160-55-5652	856.83	05/18/17
AA 00038377	058827	LOWES HIW INC	OPEN ORDER 2016-2017 FOR	923572	552-5360-56-4300	102.28	05/18/17
AA 00038378	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2016-2017 FOR	7793-5	551-5150-55-4300	2,506.08	05/18/17
AA 00038379	035534	SOUND AND SIGNAL INC	OPEN ORDER 2016-2017	32739	551-5170-55-4300	1,388.19	05/18/17
AA 00038380	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2016-2017 FOR	39012	552-5360-56-4300	193.01	05/18/17
AA 00038381	053692	WINZER CORPORATION	OPEN ORDER 2016-2017 FOR	5847535	551-5160-55-4300	905.68	05/18/17
AA 00038382	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40244925-00 A	551-5170-55-4300	1,926.42	05/18/17
AA 00038382	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40244925-00 B	551-5170-55-4400	2,289.71	05/18/17
AA 00038383	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17003171	551-5170-55-4300	2,635.16	05/18/17
AA 00038383	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17003443	551-5170-55-4400	1,592.98	05/18/17
AA 00038384	009629	TRI CITY CONCRETE	OPEN ORDER 2016-2017	27339	551-5160-55-4300	171.21	05/18/17
AA 00038385	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2016-2017 FOR	84918	551-5170-55-5651	4,504.00	05/18/17
AA 00038386	061244	VETS MOVE JUNK LLC	OPEN ORDER 2016-2017 FOR	771	551-5160-55-5890	6,153.00	05/18/17
AA 00038387	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2016-2017	65912H	500-5260-56-4320	444.15	05/18/17
AA 00038388	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9056932-01	551-5150-55-4300	2,923.20	05/18/17
AA 00038388	010283	WILCO SUPPLY	OPEN ORDER 2016-2017	9059440-00	551-5150-55-4400	9,461.25	05/18/17
AA 00038390	061611	CAPITOL CLUTCH & BRAKE INC	OPEN PURCHASE ORDER	1449195	554-0928-46-4615	2,778.34	05/18/17
AA 00038391	030199	CORWIN PRESS	REGISTRATION FOR 2017	CIN0006019	156-2225-39-5210	649.00	05/18/17
AA 00038392	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90465174	112-3803-10-4300	2,472.91	05/18/17
AA 00038393	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST	63405	552-5360-56-5560	575.00	05/18/17
AA 00038394	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	98694372	119-0930-10-5618	240.34	05/18/17
AA 00038394	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070	98614386	134-0301-39-5618	149.38	05/18/17
AA 00038394	011868	RICOH USA INC	60-MONTH RENTAL FOR RICOH	98614374	187-3935-39-5618	89.18	05/18/17
AA 00038394	011868	RICOH USA INC	COPIER LEASE	98690819	235-0701-39-5618	184.72	05/18/17
AA 00038394	011868	RICOH USA INC	OPEN ORDER FOR	98626085	355-3991-10-5618	117.10	05/18/17
AA 00038394	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	98673884	535-3871-36-5618	200.10	05/18/17
AA 00038394	011868	RICOH USA INC	LEASE FOR TWO RICOH	98688637 B	549-0930-10-5618	77.12	05/18/17
AA 00038395	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5048135461	119-0930-10-5618	277.32	05/18/17
AA 00038397	039142	BENCHMARK EDUCATION	SPANISH CLASSIC TALES,	311031	500-3164-10-4210	200.69	05/18/17
AA 00038398	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR	7637007	326-0703-10-4300	164.11	05/18/17
AA 00038398	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	201632	355-0799-10-4300	392.96	05/18/17

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AA 00038398	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR	202142	358-0703-10-4300	674.65	05/18/17
AA 00038399	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD170505	500-0013-10-5652	1,791.07	05/18/17
AA 00038399	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD170503	500-0390-10-5652	839.59	05/18/17
AA 00038400	001733	CAROLINA BIOLOGICAL SUPPLY	Beaker 250 ml , 721116	49857520 RI	326-0730-10-4300	1,047.22	05/18/17
AA 00038401	058772	COUGHLAN COMPANIES INC	PRIMEROS SONIDOS	TI10066539	500-3164-10-4210	254.90	05/18/17
AA 00038402	039766	DELANEY EDUCATIONAL	BOOKS PER ATTACHED LIST -	447371	500-3164-10-4210	608.78	05/18/17
AA 00038403	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	229921	506-5050-53-5894	4,564.00	05/18/17
AA 00038404	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS	015	901-0000-00-9526	1,200.00	05/18/17
AA 00038405	053897	EARLYCHILDHOOD LLC	COLORATIONS MOBILE	D24179490101	142-0350-10-4300	111.61	05/18/17
AA 00038406	015975	EVERYTHING MEDICAL LLC	#00261932 PAPER, TIDI-ROLL, 2	14742	901-0000-00-9320	1,611.20	05/18/17
AA 00038409	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2016-2017 FOR	937	552-5360-56-5560	2,272.50	05/18/17
AA 00038410	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	030217-042617	517-4030-43-5230	24.40	05/18/17
AA 00038411	059203	AURORA ENVIRONMENTAL	OPEN ORDER 2016-2017	A1215 B	552-5200-56-5890	16,560.00	05/18/17
AA 00038412	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185598418	552-5200-57-5530	992.36	05/18/17
AA 00038412	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017 SERVICE	E185596314	500-5260-56-5890	410.88	05/18/17
AA 00038414	E33350	DAUT, KAITLYN	Business Mileage & Othr Exp	011117-031717	517-4030-43-5230	14.34	05/18/17
AA 00038415	059863	DAVE LONG & ASSOCIATES	SAFE SCHOOL 7/19-21/17 4	PREPAY PO181390A	399-3070-10-5210	1,396.00	05/18/17
AA 00038415	059863	DAVE LONG & ASSOCIATES	SAFE SCHOOL 7/19-21/17	PREPAY PO181390B	399-3070-39-5210	349.00	05/18/17
AA 00038417	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	041417-042817	517-4030-43-5230	18.73	05/18/17
AA 00038418	021830	GRAINGER	OPEN ORDER 2016-2017	9422687328	500-5250-56-4300	305.64	05/18/17
AA 00038419	021909	MURPHY INC, HARRY L	OPEN ORDER 2016-2017	10288	551-5150-55-4300	238.50	05/18/17
AA 00038420	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2016-2017	602497425	500-5260-56-4300	13,427.11	05/18/17
AA 00038421	051639	MCM ELECTRONICS	OPEN ORDER 2016-2017	844112	551-5170-55-4300	86.00	05/18/17
AA 00038422	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2016-2017 FOR	518946	551-5160-55-4300	193.39	05/18/17
AA 00038423	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	031617-042017	504-2010-36-5230	124.76	05/18/17
AA 00038424	E31387	WOODHALL, JENNIFER	Business Mileage & Othr Exp	021517-032917	556-5034-53-5230	13.91	05/18/17
AA 00038425	060510	ZINFANDEL GROUP INC	OPEN ORDER 2016-2017 FOR	404	551-5170-55-5652	3,197.25	05/18/17
AA 00038426	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185591514	552-5200-57-5530	1,179.43	05/18/17
AA 00038426	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185601411	554-0928-46-5618	748.37	05/18/17
AA 00038428	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	041217-042617	500-1650-41-5230	18.67	05/18/17
AA 00038429	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	041017-042817	500-2006-36-5230	182.65	05/18/17
AA 00038431	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	030117-042617	517-4030-43-5230	84.69	05/18/17
AA 00038432	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	041117-042117	505-1500-36-5230	82.34	05/18/17
AA 00038433	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	031417-042017	505-3128-15-5230	89.69	05/18/17

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AA 00038434	E004154	DALPIAZ, ELSA	Business Mileage & Othr Exp	020517-042817	533-3093-36-5230	24.61	05/18/17
AA 00038437	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	010417-042517	517-4030-43-5230	91.11	05/18/17
AA 00038438	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	032917-042817	500-1219-31-5230	99.51	05/18/17
AA 00038439	E004416	HARLO, APRIL	Business Mileage & Othr Exp	030117-050417	553-5034-53-5230	39.80	05/18/17
AA 00038440	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	031317-042817	517-5045-48-5230	30.92	05/18/17
AA 00038441	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	041017-042717	500-1652-41-5230	49.97	05/18/17
AA 00038442	E004159	MERCADO, EVELYN	Business Mileage & Othr Exp	010917-032117	533-3093-36-5230	37.51	05/18/17
AA 00038444	E37516	PEARCE, CYNTHIA	Business Mileage & Othr Exp	032917-041917	517-4030-43-5230	9.15	05/18/17
AA 00038445	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	041017-042917	535-3871-36-5230	65.53	05/18/17
AA 00038447	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	041117-042817	505-1500-36-5230	78.22	05/18/17
AA 00038448	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	010317-042817	505-1500-36-5230	487.71	05/18/17
AA 00038449	060324	SAINZ, MARCELA	CONTRACTED	041817-042817	701-0929-46-5871	277.13	05/18/17
AA 00038451	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	041117-042717	505-1500-36-5230	58.37	05/18/17
AA 00038453	E29485	THRONE, KURT	Business Mileage & Othr Exp	041117-042817	505-1500-36-5230	101.49	05/18/17
AA 00038454	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	041017-042717	500-1650-41-5230	42.26	05/18/17
AA 00038455	057715	WASHINGTON, JEANNETTE	CONTRACTED	041017-042817	554-0929-46-5871	314.58	05/18/17
AA 00038458	017897	ASSOC OF CALIFORNIA SCHOOL	duplicate payment refund	JOANNE DURKEE	901-0000-00-9555	112.20	05/18/17
AA 00038459	E37910	BEATY, RUSSELL	Materials and Supplies	CARPET 050117	142-1004-11-4300	250.00	05/18/17
AA 00038460	057567	BURGOS, SHARON	transcription services	2159	505-1500-36-5890	214.60	05/18/17
AA 00038462	036558	CITY OF WALNUT CREEK	elementary team kick off	081717 MDUSD	513-3803-36-5612	2,000.00	05/18/17
AA 00038465	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 042617	355-3838-10-4300	231.58	05/18/17
AA 00038469	034294	SCHOLASTIC BOOK FAIRS	Books Other Than Textbooks	W3780004BF	152-0359-37-4210	1,111.63	05/18/17
AA 00038470	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	M6132217 8	462-0835-10-4300	98.84	05/18/17
AA 00038473	C006658	YOUNG CHAMPIONS RECREATION	use permit 11891659	OVRPYMNT REFUND	000-2910-80-8650	53.00	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642882-022217F	231-0930-10-4210	49.63	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	298972-032217B	324-4657-10-4210	37.71	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339875-032217A	500-3164-34-4210	141.80	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	870248-032217D	766-0930-10-4210	341.44	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	591306-032217B	174-0301-10-4300	801.19	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	591306-032217A	174-0301-37-4300	201.68	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642882-022217E	231-0701-10-4300	433.71	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642882-022217H	231-0701-39-4300	58.14	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642882-022217A	231-0777-10-4300	263.03	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642882-022217G	231-0930-10-4300	97.93	05/18/17

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AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642882-022217D	231-0930-39-4300	168.78	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	642882-022217C	231-3936-49-4300	195.25	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	298972-032217D	324-0701-39-4300	48.33	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566112216	033496-112216	462-0801-10-4300	963.04	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	870248-032217A	761-3669-36-4300	312.85	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	870248-032217B	761-3669-41-4300	551.04	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	870248-032217C	766-1004-11-4300	81.01	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	591306-022217D	174-0301-10-4391	272.79	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	591306-032217C	174-0301-10-5210	50.00	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	298972-032217A	324-4657-10-5210	210.83	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	298972-032217C	324-0717-10-5885	190.79	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339875-032217C	114-0301-10-5891	276.52	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339875-032217B	114-0354-10-5895	80.00	05/18/17
AA 00038474	053185	U S BANK CORPORATE PAYMENT	424604455566022217	591306-022217B	174-3070-10-5965	148.75	05/18/17
AA 00038477	E001629	BROWN, GREGORY T	cal allstate music ed	031617-031917	358-3803-10-5210	452.36	05/18/17
AA 00038478	E14085	DAVIS, KATHERINE	boost	041717-042017	535-3871-36-5210	77.52	05/18/17
AA 00038479	E30324	GUSTAFSON, KATRINA	neurobiology of complex trauma	040817	761-3669-41-5210	195.00	05/18/17
AA 00038480	E004416	HARLO, APRIL	casbo	041217-041617	556-5034-53-5210	37.71	05/18/17
AA 00038481	E33677	HOOKS, ROCHELLE	alternative resolution dispute	032017-032217	505-3133-36-5210	619.68	05/18/17
AA 00038482	E34894	HUGHES, LYNNEA	wellness together	041717	533-3093-42-5210	392.58	05/18/17
AA 00038483	E31535	LITTLE, RONALD L	directors of activities	030117-030417	326-4657-10-5210	121.59	05/18/17
AA 00038484	E001437	O'BRIEN, NANCY	autism	042017	500-1219-31-5210	209.99	05/18/17
AA 00038485	E004077	PEREZ, LOLICE	positive psych interventions	041217	500-1400-41-5210	253.19	05/18/17
AA 00038486	E31293	PRINS, NICOLE	boost	041717	535-3871-36-5210	228.40	05/18/17
AA 00038487	E38227	REID, ROSANNE	mindful educator essentials	032017	358-3803-10-5210	1,100.00	05/18/17
AA 00038489	E38271	SHELDON, POPPY	positive behavior intervent	022217-022417	538-0930-36-5210	454.92	05/18/17
AA 00038490	E35263	STEIN, ROSE	education for careers	030517-030717	355-3838-10-5210	514.46	05/18/17
AA 00038491	E004439	STEINBACK, JENNIFER	dyslexia toolbox training	042117	500-1400-41-5210	81.52	05/18/17
AA 00038493	E38457	TRAN TECH T	wellness together	041617 & 041717	533-3093-42-5210	295.18	05/18/17
AA 00038494	053185	U S BANK CORPORATE PAYMENT	424604455566022217	070241-022217A	152-0930-10-4300	1,043.50	05/18/17
AA 00038494	053185	U S BANK CORPORATE PAYMENT	424604455566032217	394228-032217B	178-0301-10-4300	25.67	05/18/17
AA 00038494	053185	U S BANK CORPORATE PAYMENT	424604455566022217	070241-022217C	538-0930-10-4300	477.03	05/18/17
AA 00038494	053185	U S BANK CORPORATE PAYMENT	424604455566032217	394228-032217A	178-0930-10-4391	170.90	05/18/17
AA 00038494	053185	U S BANK CORPORATE PAYMENT	424604455566022217	070241-022217B	152-0930-10-5885	73.30	05/18/17

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AA 00038495	E30367	VILLALPANDO, EUGENIA	dyslexia toolbox training	032717	500-1400-41-5210	64.29	05/18/17
AA 00038496	E004761	WANG, DEREK TAFU	breaking barriers	042617-042817	533-3093-42-5210	174.56	05/18/17
AA 00038497	058095	WEISENBERGER, DOROTHY	alternative dispute resolution	032017-032317	505-3133-36-5210	967.64	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	922601445001	154-0301-10-4300	200.59	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	923505333001	156-0301-39-4300	66.57	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	923655004001	174-0930-10-4300	3,029.65	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	919864383001	178-0930-10-4300	129.87	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923260710001	182-0930-10-4300	269.29	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	922539325001	289-0701-10-4300	132.58	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	922542384001	289-0701-39-4300	279.19	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	919743965002	289-0703-10-4300	4.21	05/18/17
AA 00038498	002475	OFFICE DEPOT	ITEM# 201601 SCOTCH	912662177001	355-1004-11-4300	79.42	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921770196001	500-3141-36-4300	109.12	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	922100604002	515-5058-53-4300	50.67	05/18/17
AA 00038498	002475	OFFICE DEPOT	cr 920453027001	922202474001	517-4030-43-4300	-3.86	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	922591788001	517-5045-48-4300	274.24	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922329575001	547-2120-36-4300	69.61	05/18/17
AA 00038499	032774	JONES SCHOOL SUPPLY	COMMUNITY SERVICE PINS	1473854	273-3070-10-4300	51.79	05/18/17
AA 00038501	059630	MAKERBOT INDUSTRIES LLC	SHIPPING	INV112809	222-3963-10-4400	3,015.71	05/18/17
AA 00038502	061555	MFI MEDICAL EQUIPMENT	AMB-650AB, AMBCO 650AB	SF-02306	500-3796-10-4400	858.04	05/18/17
AA 00038503	025042	NCS PEARSON INC	BASC3 PRS-C CHILD REC	11145850	500-1650-41-4300	1,245.86	05/18/17
AA 00038504	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR	PS1705-003	506-5055-53-5810	1,290.00	05/18/17
AA 00038505	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	683538960-01	535-3871-10-4300	233.82	05/18/17
AA 00038506	054181	PARALLEX INC	OGMS - PARALLAX	417410	260-3963-10-4300	2,883.06	05/18/17
AA 00038508	032333	PEPPER & SON INC, J W	RAIN SCORE	13694339	289-0713-10-4300	139.08	05/18/17
AA 00038508	032333	PEPPER & SON INC, J W	OPEN ORDER FOR THE	13695082	399-4657-10-4300	39.52	05/18/17
AA 00038509	012811	PERMA-BOUND BOOKS	GREAT GATSBY BOOK-ITEM	1732007-00	326-2125-37-4210	7,443.82	05/18/17
AA 00038510	029767	POSITIVE PROMOTIONS INC	VOLUNTEER LAPEL PINS	05757466	187-0301-10-4300	133.63	05/18/17
AA 00038511	052039	SALTILLO CORPORATION	TCWPViPad - Touch Chat HD / Wo	50413	399-3620-11-4300	330.00	05/18/17
AA 00038512	008473	SCHOLASTIC MAGAZINES	cr inv m5816505 1	M5816505 1CREDIT	179-0930-10-4300	-715.08	05/18/17
AA 00038512	008473	SCHOLASTIC MAGAZINES	SCIENCE SPIN K/1 - ZEPPEGNO	M5848119 3CREDIT	181-0351-10-4300	-8.87	05/18/17
AA 00038512	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 4	M5875956 4CREDIT	182-0930-10-4300	-5.25	05/18/17
AA 00038512	008473	SCHOLASTIC MAGAZINES	10% SHIPPING AND HANDLING	M6146115 8	500-3164-34-4300	851.57	05/18/17
AA 00038513	043273	SCHOOL DATEBOOKS INC	SHIPPING AND HANDLING	S17-0119910	355-3070-10-4300	4,373.11	05/18/17

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AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	924103291001	132-0301-10-4300	383.23	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921087002001	142-0301-10-4300	-33.23	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921970839001	181-0301-10-4300	163.57	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924862193001	188-0301-10-4300	172.67	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	922133281001	280-0701-10-4300	274.51	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	921816373001	280-0701-39-4300	7.11	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	922073217001	289-0701-10-4300	62.51	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923509969001	399-0701-39-4300	242.74	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	920745169001	399-0760-10-4300	55.23	05/18/17
AA 00038515	002475	OFFICE DEPOT	Item # 825489 - oFFICE dEPOT	921079280001	399-0930-39-4300	524.34	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	923650849001	535-3652-10-4300	242.50	05/18/17
AA 00038515	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	921410194001	535-3871-36-4300	199.42	05/18/17
AA 00038517	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD	20481	355-3991-10-4300	562.45	05/18/17
AA 00038518	052389	SCHOOL MATE	ELA STUDENT PLANNERS	IN000463580	143-0930-10-4300	664.05	05/18/17
AA 00038519	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD FOR	150207563	355-3622-10-4300	597.39	05/18/17
AA 00038519	011017	SYSCO FOOD SERVICES OF SAN	OPEN ORDER FOR FOOD	150322873	355-3991-10-4300	1,152.31	05/18/17
AA 00038520	057018	US FOODSERVICE	OPEN ORDER FOR FOOD	4843047	355-3991-10-4300	452.26	05/18/17
AA 00038521	029112	VORT CORPORATION	HELP STRANDS 0-3, PRODUCT	107493	718-1650-41-4300	175.88	05/18/17
AA 00038522	061578	WONDER WORKSHOP INC	CODING ROBOT: DASH AND	WON1707	181-4657-10-4300	300.29	05/18/17
AA 00038523	010562	ZANER BLOSER EDUCATIONAL	ZANER BLOSER HANDWRITING	10109077	143-0930-10-4210	1,385.71	05/18/17
AA 00038525	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	922091949001	143-0301-10-4300	691.49	05/18/17
AA 00038525	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	916728944001	143-0301-39-4300	1,458.52	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY	0207701	355-3991-10-5829	149.03	05/18/17
AA 00038528	039225	LEARNING RESOURCES	SCIENCE JOURNALS, SETS OF	102991590	143-0930-10-4300	240.21	05/18/17
AA 00038529	051531	MTI ENTERPRISES INC	VIDEO LICENSE	643245	140-0340-10-4300	1,146.90	05/18/17
AA 00038531	058245	RED CLOUD INC	MAG ONE NIMH BATT 1200MAH	37905	142-0301-10-4300	859.35	05/18/17
AA 00038532	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	170413	518-5033-54-5652	175.00	05/18/17
AA 00038533	022940	UNITED PARCEL SERVICE	UPS CHARGES FOR SHIPPING	742872187-050617	502-5036-53-5965	1,279.42	05/18/17
AA 00038534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923894071001	142-0301-10-4300	71.29	05/18/17
AA 00038534	002475	OFFICE DEPOT	cr 870081376001	923795569001	142-3935-10-4300	127.78	05/18/17
AA 00038534	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	922578954001	143-0301-10-4300	282.72	05/18/17
AA 00038534	002475	OFFICE DEPOT	cr 921404062001	924400433001	187-0301-10-4300	1,663.80	05/18/17
AA 00038534	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	924343455001	197-0301-10-4300	110.67	05/18/17
AA 00038534	002475	OFFICE DEPOT	2016-17 OPEN ORDER FOR JIT	924437409001	198-0301-10-4300	59.17	05/18/17

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AA 00038534	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER JIT	923330403001	260-0701-10-4300	945.37	05/18/17
AA 00038534	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	921530267001	289-0701-39-4300	62.39	05/18/17
AA 00038534	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924828907001	556-5034-53-4300	364.80	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924547359001	114-0301-10-4300	427.46	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	924966190001	140-0301-10-4300	506.06	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923135109001	152-0301-10-4300	19.01	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE AT	915125291001	168-0301-37-4300	216.22	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN PO FOR "JUST IN TIME"	924534932001	289-0701-10-4300	63.15	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN ORDER FOR "JUST IN	924922394001	289-0701-39-4300	76.36	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN PO FOR ART CLASSROOM	924921072001	289-0703-10-4300	78.17	05/18/17
AA 00038535	002475	OFFICE DEPOT	cr 915422898002	921728414001	500-3141-36-4300	-97.83	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924544651001	114-0301-10-4300	346.22	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924852637001	152-0301-10-4300	143.11	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR JUST IN TIME	924023081001	156-0301-39-4300	131.84	05/18/17
AA 00038538	002475	OFFICE DEPOT	cr 920817323001	923482248001	178-0301-10-4300	-32.36	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924978291001	182-0930-10-4300	67.13	05/18/17
AA 00038538	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	924059830001	191-0301-10-4300	297.83	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	924543603001	267-0701-10-4300	556.02	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	921773432002	500-3141-36-4300	10.85	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924019234001	504-2010-36-4300	140.92	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER OFFCIE SUPPLIES	921966454002	517-4030-43-4300	4.76	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	925279756001	518-5033-54-4300	180.69	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924039903001	547-2120-36-4300	147.87	05/18/17
AA 00038538	002475	OFFICE DEPOT	OPEN ORDER 2016-2017 FOR	924521356001	551-5110-55-4300	105.26	05/18/17
AA 00038539	002475	OFFICE DEPOT	cr badge,clip,12/pk 344289	906654023001	143-0301-39-4300	-10.73	05/18/17
AA 00038539	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923821507001	182-0930-10-4300	145.03	05/18/17
AA 00038539	002475	OFFICE DEPOT	OPEN ORDER FOR	924436281001B	358-0701-39-4300	17.80	05/18/17
AA 00038539	002475	OFFICE DEPOT	COLLEGE & CAREER	924436281001A	358-0744-10-4300	6.43	05/18/17
AA 00038539	002475	OFFICE DEPOT	Item #371666 - Swingline Heavy	921775268001	399-1004-11-4300	701.29	05/18/17
AA 00038539	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	921060878003	535-3871-36-4300	300.55	05/18/17
AA 00038539	002475	OFFICE DEPOT	cr 892955468001 item 695697	922079424001	901-0000-00-9320	-66.56	05/18/17
AA 00038545	060890	KBA DOCUSYS INC.	COPIER LEASE KYOCERA 5002i	4414987	235-0701-39-5618	127.73	05/18/17
AA 00038547	056870	LIGHTSPEED TECHNOLOGIES	Redcat Access with Flexmike, I	105102	187-0930-10-4400	15,096.69	05/18/17
AA 00038548	038751	PCMG	LICENSE FOR ACROBAT	B03072170101	324-4657-10-5885	219.21	05/18/17

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AA 00038549	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSIC	13690770	235-0713-10-4300	118.81	05/18/17
AA 00038550	012811	PERMA-BOUND BOOKS	ITEM# 109537 FRANKENSTEIN	1731868-00	355-0706-10-4210	497.85	05/18/17
AA 00038551	029157	SCHOOL HEALTH CORPORATION	ITEM # 27544 School Health Ste	3286203-00	355-3797-10-4300	739.91	05/18/17
AA 00038552	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	153205	517-5045-48-5890	88.00	05/18/17
AA 00038553	014477	CLAYPEOPLE	OPEN ORDER FOR CLAY &	48965	324-0799-10-4300	925.96	05/18/17
AA 00038554	060889	HARVARD ASSOCIATES INC	BEE BOT CLASS BUNDLE	22802-1	196-0930-10-4300	514.95	05/18/17
AA 00038555	016289	JOSTENS	OPEN ORDER FOR DIPLOMAS	703587	324-0701-10-4300	171.69	05/18/17
AA 00038557	060670	LITTLEBITS ELECTRONICS INC	"LITTLEBITS" ELECTRONIC	50415	181-4657-10-4300	189.95	05/18/17
AA 00038558	060638	MCGRAW HILL EDUCATION INC	SCHOOLHOUSE MATHEMATICS	97455819001	188-3968-10-4300	967.19	05/18/17
AA 00038559	061563	MOHAWK HOSPITAL EQUIPMENT	#402KL, HEATHOMETER 402KL	1084707	500-3796-10-4300	537.00	05/18/17
AA 00038560	061367	NASCO EDUCATION LLC	Product Number: 9714778. PRANG	298075	197-0930-10-4300	221.85	05/18/17
AA 00038560	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	301775	324-0703-10-4300	39.02	05/18/17
AA 00038560	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	295978	324-0794-10-4300	384.12	05/18/17
AA 00038562	006931	NEW READERS PRESS	SEE LINE 1	8336000B	549-3735-10-4110	2,048.15	05/18/17
AA 00038563	051591	ROCHESTER 100	Nicky's Com English, NF COMM E	P46209	197-0930-10-4300	875.00	05/18/17
AA 00038565	024840	SHIFFLER EQUIPMENT SALES INC	Shipping & Handling	1709604700	235-0701-10-4300	335.93	05/18/17
AA 00038566	061131	SIMPLE LIFE EMERGENCY	SHIPPING/HANDLING/INSURAN	36964	289-0701-10-4300	2,145.32	05/18/17
AA 00038568	060571	SOUL SHOPPE PROGRAMS	STUDENT WORKSHOP	PLEAS 1.3	168-0930-10-5800	1,000.00	05/18/17
AA 00038569	061320	THE PROPHET CORPORATION	STAND2LEARN YZE DESK 512	9300527	196-0930-10-4300	350.10	05/18/17
AA 00038570	058704	VEX ROBOTICS INC	OGMS - VEX ROBOTICS CLAW	217576	260-3963-10-4300	111.33	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924846683001	112-0301-10-4300	199.62	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	924921119001	143-0301-10-4300	52.32	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	924846498001	143-0301-39-4300	17.68	05/18/17
AA 00038572	002475	OFFICE DEPOT	cr 921692354001	922745998001	153-0301-10-4300	-24.46	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919894054001	196-0301-10-4300	146.13	05/18/17
AA 00038572	002475	OFFICE DEPOT	2 DRAWER LATERAL FILE	921776120001	196-2225-10-4300	106.02	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	924964753001	222-0701-10-4300	323.93	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	922567426001D	231-0701-10-4300	90.79	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	922567426001A	231-0730-10-4300	6.52	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL	922567426001B	231-0735-10-4300	18.56	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR FT SPED	922567426001C	231-1004-11-4300	327.00	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - JIT	924608745001	235-0701-10-4300	298.29	05/18/17
AA 00038572	002475	OFFICE DEPOT	OFFICE ORDERS	923369785002	235-0701-39-4300	8.47	05/18/17
AA 00038572	002475	OFFICE DEPOT	PE DEPARTMENT	924614881001	235-0720-10-4300	90.06	05/18/17

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AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	924528957001	273-0701-39-4300	1,404.69	05/18/17
AA 00038572	002475	OFFICE DEPOT	cr 924063226001	924531780001	324-0701-39-4300	32.29	05/18/17
AA 00038572	002475	OFFICE DEPOT	ITEM #231939 HP85A BLACK	919752694001	355-3789-10-4300	183.54	05/18/17
AA 00038572	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL	920165374001	505-1500-36-4300	283.52	05/18/17
AA 00038574	016289	JOSTENS	DIPLOMAS -	20058146	457-3245-39-4300	44.01	05/18/17
AA 00038575	002475	OFFICE DEPOT	OFFICE	922014019001	119-0301-10-4300	73.79	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924503603001	134-0301-10-4300	219.90	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924522472002	324-0701-39-4300	156.24	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923534320001	324-0712-10-4300	138.46	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925232721001	324-0793-10-4300	752.70	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925176344001	324-0930-10-4300	167.08	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922414842001	324-3936-10-4300	47.74	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923856511001	399-0742-10-4300	10.21	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925286165001	534-0930-34-4300	187.94	05/18/17
AA 00038576	058587	MARZANO RESEARCH	High Reliability Schls Summit	100014185	174-3070-10-5210	1,947.00	05/18/17
AA 00038579	025733	SAN JOSE STATE UNIVERSITY	SummerCoreTrng 7/9-21 Alvarico	FCOE0068	399-3927-10-5210	2,550.00	05/18/17
AA 00038580	061604	VAIL RESORTS MANAGEMENT CO	IB Conf. 6/25-28 Caswell&Ingha	MKCCF	260-0930-10-5210	773.94	05/18/17
AA 00038581	E37050	VELEZ JR, DONALD	Cobra Reimbursement-May2017	050117-060117	507-5028-53-3412	1,583.71	05/18/17
AA 00038582	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT	805000	701-1660-26-5100	119,054.00	05/18/17
AA 00038583	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1716382 B	535-0930-10-5100	2,449.32	05/18/17
AA 00038583	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1716382 E	535-3066-10-5100	1,555.86	05/18/17
AA 00038583	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1716382 D	535-3070-10-5100	11,928.92	05/18/17
AA 00038583	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1716382 A	535-3871-10-5100	197,768.95	05/18/17
AA 00038583	056205	BAY AREA COMMUNITY	BACR CONTRACT FOR REC	1716382 C	535-3960-10-5100	1,000.00	05/18/17
AA 00038584	061550	CALIFORNIA THERAPY ALLIANCE	MASTER CONTRACT	1100	702-1219-26-5880	4,796.25	05/18/17
AA 00038585	060877	WELLSPRING EDUCATIONAL	MASTER CONTRACT	12 16	701-1660-26-5100	14,151.00	05/18/17
AA 00038586	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL ADMIN LEGAL	519382	507-5028-52-5850	27,555.12	05/18/17
AA 00038587	059875	BURKE WILLIAMS & SORENSEN	GENERAL ADMIN LEGAL	212730	507-5028-52-5850	12,465.96	05/18/17
AA 00038588	056420	FAGEN FRIEDMAN & FULFROST	GENERAL ADMIN LEGAL	52002-11	507-5028-52-5850	19,726.40	05/18/17
AA 00038589	060416	GEORGE W OETKEN	TRAVEL REIMB 4/1/17-4/30/17	297	501-5020-52-5800	22,014.65	05/18/17
AA 00038590	022632	MERCADO, MARIA (DBA CTI)	CTI WILL PROVIDE	59691	517-5045-38-5100	15,885.48	05/18/17
AA 00038591	031568	MICHAEL'S TRANSPORTATION	TRANSPORTATION SPORTING	97092	554-0928-46-5878	1,009.75	05/18/17
AA 00038593	031457	OAKLAND ZOO	BUS PARKING	40957	134-0350-10-5895	638.00	05/18/17
AA 00038594	035516	PARTY PROS INC, THE	DJ FOR DANCE AT EL DORADO	75082	535-3871-10-5800	500.00	05/18/17

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AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K482311	112-5270-56-5580	1,251.32	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K484302	119-5270-56-5580	15.27	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K478478	132-5270-56-5580	1,059.33	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K482512	143-5270-56-5580	17.51	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K482313	154-5270-56-5580	1,262.69	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K480608	156-5270-56-5580	1,094.63	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K481574	179-5270-56-5580	1,431.73	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K475521	192-5270-56-5580	1,134.83	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K475519	231-5270-56-5580	1,064.34	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K482513	267-5270-56-5580	1,037.69	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K479570	289-5270-56-5580	4.54	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	000680APRIL2017	399-5270-56-5580	309.18	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K484408	547-5270-56-5580	576.09	05/18/17
AA 00038596	002298	CONTRA COSTA WATER DISTRICT	Water	K477976	549-5270-56-5580	8.63	05/18/17
AA 00038597	059831	BEAL, RICHARD LYNN	AIRFARE & TAXI	032317-033117	701-0929-38-5871	683.98	05/18/17
AA 00038598	060212	BEFORE THE MOVIE INC	ON SCREEN ADVERTISING	20735	506-5055-53-5810	541.67	05/18/17
AA 00038599	002298	CONTRA COSTA WATER DISTRICT	Water	K484025	119-5270-56-5580	1,073.94	05/18/17
AA 00038599	002298	CONTRA COSTA WATER DISTRICT	Water	K487289	260-5270-56-5580	663.50	05/18/17
AA 00038600	061561	DAY, BRIAN & TIFFANY	REIMBURSEMENT PER	MAY 2017 TUITION	505-1665-11-5890	225.00	05/18/17
AA 00038601	054094	DIABLO VALLEY BOWL	2ND GRADE FIELDTRIP 5/23/17	PREPAY PO 181394	119-0352-10-5895	612.00	05/18/17
AA 00038602	057813	EVENT GROUP, THE	DEPOSIT JUNIOR PROM 3/24/18	CPHS 17/18 PROM	324-3936-49-5800	18,000.00	05/18/17
AA 00038603	057537	EVENTS TO THE T INC	PROM MAY 20, 2017	YVHS FINAL PAY	399-3936-49-5800	29,887.50	05/18/17
AA 00038604	061340	HARLAN, TERESA	TRANSPORTATION	020317-033017	505-1665-11-5890	77.00	05/18/17
AA 00038605	056494	IBARRA, VI	PARENT REIMBURSEMENT	CAMP 5/6/17	505-1665-11-5890	2,595.00	05/18/17
AA 00038606	061631	JONES, HEATHER & MICHAEL	PARENT REIMB PER	011515-121916	505-1665-11-5890	3,500.00	05/18/17
AA 00038607	060890	KBA DOCUSYS INC.	60 MONTH LEASE OF 6 CANNON	4414986	518-5029-53-5618	12,917.96	05/18/17
AA 00038608	061574	LAWRENCE, JESSICA	TRANSPORTATION	041717-042817	505-1665-11-5890	233.33	05/18/17
AA 00038609	060696	LEDO, SONIA	TRANSPORTATION	011717-020917	505-1665-11-5890	234.97	05/18/17
AA 00038610	014372	LINDSAY WILDLIFE MUSEUM CORP	FIELD TRIP- OCTOBER 25,2016	2464	176-0350-10-5895	540.00	05/18/17
AA 00038611	053405	MARINE MAMMAL CENTER, THE	REGISTRATION #11486775	2613863	132-0352-10-5800	450.00	05/18/17
AA 00038612	061632	NUDO, TERESA & MARC KANE	PARENT REIMB COACHING	BUNDLE REIM 4/17	505-1665-11-5890	800.00	05/18/17
AA 00038613	031457	OAKLAND ZOO	BUS PARKING	41276	176-0351-10-5895	1,320.50	05/18/17
AA 00038614	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	82614	507-5028-52-5850	1,373.75	05/18/17
AA 00038615	061335	SOMMER, JAMES & AMY	PARENT REIMB HALSTROM	HALSTROM 5/3/17	505-1665-11-5890	5,400.00	05/18/17

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AA 00038616	060571	SOUL SHOPPE PROGRAMS	PARENT TRAINING 10/11/16	WWOOD 3.9	192-0930-10-5800	3,400.00	05/18/17
AA 00038617	058890	TRAIN, SALLY	TUITIO REIMB PER AGREEMENT	TUITITION 4/2017	505-1665-11-5890	3,506.50	05/18/17
AA 00038618	052066	UC REGENTS	SERVICES 10/2016 & 3/2017	1ST BILLING	503-3803-10-5800	4,125.00	05/18/17
AA 00038619	061633	UNAMUN, XAVIER & KARLA	OCCUPATIONAL THERAPY	012117-031817	505-1665-11-5890	1,275.00	05/18/17
AA 00038620	058093	URBAN PARK CONCESSIONAIRES	PINE HOLLOW MS BALANCE	E00321 FINAL	267-0748-49-5612	722.15	05/18/17
AA 00038621	061252	VAN RIPER, DOUGLAS & LISA	PARENT REIMBURSEMENT	010317-030717	505-1665-11-5890	857.35	05/18/17
AA 00038622	061037	WHITING, SANDRA	PT SERVICES REIMBURSEMENT	022117-040317	505-1665-11-5890	360.00	05/18/17
AA 00038633	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL TO 2.5	1308719 B	152-0930-10-5621	1,272.50	05/18/17
AA 00038633	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT FOR 1	1312280	358-3614-58-5621	448.00	05/18/17
AA 00038633	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL FOR 1.5	1308719 A	535-0930-59-5621	763.50	05/18/17
AA 00038634	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	041017-042717	500-1652-41-5230	48.47	05/25/17
AA 00038635	030944	CALIFORNIA LEAGUE OF HIGH	Reg Fee Theresa Turner	TAHOE17-TURNERNI	399-3070-10-5210	394.00	05/25/17
AA 00038636	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	041017-042817	505-1500-36-5230	34.40	05/25/17
AA 00038637	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	030117-051017	505-1660-36-5230	114.38	05/25/17
AA 00038638	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	17-30058	152-0301-10-4300	130.02	05/25/17
AA 00038638	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	17-30066	196-0930-10-4300	2,351.00	05/25/17
AA 00038638	037556	DECOTECH SYSTEMS INC	ITEM# D9Y32AA#ABA HP	17-30119	355-0701-39-4300	113.10	05/25/17
AA 00038638	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	17-30152	766-0930-10-4300	825.44	05/25/17
AA 00038638	037556	DECOTECH SYSTEMS INC	#79P-05583-ZZ MICROSOFT	17-30150	112-0930-10-4400	2,213.25	05/25/17
AA 00038638	037556	DECOTECH SYSTEMS INC	Elmo Document Camera, model TT	17-30151	132-3070-10-4400	2,006.44	05/25/17
AA 00038638	037556	DECOTECH SYSTEMS INC	Elmo Document Camera, model TT	17-30148	175-4657-10-4400	1,337.63	05/25/17
AA 00038639	021830	GRAINGER	TOOL BOX PLASTIC PORTABLE	9408996354	324-0701-10-4300	150.73	05/25/17
AA 00038639	021830	GRAINGER	#4LFA5 - GYM EQUIPMENT	9420487473	326-0720-10-4300	219.30	05/25/17
AA 00038640	004130	GRAYBAR ELECTRIC COMPANY	TECH DATA CATALOG NBR	990933422	518-5033-54-4300	1,147.63	05/25/17
AA 00038641	057113	GRYCO SPORTSWEAR	SET UP CHARGE	024338	222-0720-10-4300	491.46	05/25/17
AA 00038642	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	041017-042717	500-0390-10-5230	14.18	05/25/17
AA 00038643	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	032017-033017	500-1000-11-5230	26.27	05/25/17
AA 00038644	057347	CERRUTI, TAMMY	CONTRACTED	041017-042817	554-0929-46-5871	197.74	05/25/17
AA 00038645	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	041117 & 041217	500-1650-41-5230	11.98	05/25/17
AA 00038646	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	041017-042817	500-2006-36-5230	92.40	05/25/17
AA 00038648	E001502	GAY, JANET	Business Mileage & Othr Exp	030317-042817	537-2010-37-5230	24.24	05/25/17
AA 00038649	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	041917 & 042617	326-0701-10-5230	6.21	05/25/17
AA 00038650	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	030317-042817	500-2011-10-5230	117.06	05/25/17
AA 00038651	E000712	LA CROIX, KIM	Business Mileage & Othr Exp	041017-042817	500-2006-36-5230	243.75	05/25/17

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AA 00038652	E34251	LALLAS, MATHIAS GEORGE	Business Mileage & Othr Exp	042417 & 042717	518-5033-54-5230	14.87	05/25/17
AA 00038654	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	011617-050317	517-5045-48-5230	379.46	05/25/17
AA 00038655	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	042117-051017	518-5033-54-5230	17.71	05/25/17
AA 00038656	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	040717-050117 A	708-3669-36-5230	34.16	05/25/17
AA 00038656	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	040717-050117 B	761-3669-36-5230	34.16	05/25/17
AA 00038657	057825	MORRISON,JENNIFER	CONTRACTED	041017-042817	554-0929-46-5871	78.32	05/25/17
AA 00038658	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	031517-050217	517-4030-43-5230	22.90	05/25/17
AA 00038659	E000151	O'KELLEY, LEAH	Business Mileage & Othr Exp	010317-042817	517-4020-42-5230	636.72	05/25/17
AA 00038660	E002694	ORELLANA, SILVIA	Business Mileage & Othr Exp	041017-042817	500-2006-36-5230	230.26	05/25/17
AA 00038661	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	041017-042817	500-2006-36-5230	184.15	05/25/17
AA 00038662	E000750	PAGE, ALLYSON	Business Mileage & Othr Exp	031017-041217	500-1650-41-5230	37.13	05/25/17
AA 00038663	E002929	POSTIGO MACDOWALL, MAUREEN	Business Mileage & Othr Exp	051017	513-5040-36-5230	7.28	05/25/17
AA 00038664	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	030117-042817	505-1500-36-5230	86.94	05/25/17
AA 00038666	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	041217-042617	505-1656-41-5230	28.78	05/25/17
AA 00038667	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	041117-042817	500-2006-36-5230	125.78	05/25/17
AA 00038668	061580	SILVINO ELOY GARCIA	Shipping	276	399-3968-10-4300	755.95	05/25/17
AA 00038669	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	041017-042817	500-2006-36-5230	130.71	05/25/17
AA 00038670	011211	DELTA EDUCATION INC	LAMP BULB, FLUORESCENT,	202501403933	152-4657-10-4300	16.91	05/25/17
AA 00038671	054638	HEINEMANN	CR INV#6718816	1032982	152-3652-10-4210	104.55	05/25/17
AA 00038671	054638	HEINEMANN	TCRWP CLASSROOM LIBRARY,	6770983	280-4657-10-4210	5,334.19	05/25/17
AA 00038673	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	953070425	500-0110-10-4300	543.95	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV# 2037936E	CM2037936E	500-0110-10-4110	2,274.51	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	LIST NUMBER 14535817	589651A-4	156-0930-37-4210	370.87	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS(245) PER QUOTE	2085832D	174-0930-10-4210	2,467.04	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING	598009F-5	178-3070-10-4210	338.66	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	49 FICTION AND STEM BOOKS	586141F	182-0930-37-4210	1,000.18	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS PER ATTACHED LIST -	612857-6	197-0930-10-4210	706.45	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	602455F-3	324-0701-10-4210	57.42	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING	553135-1	324-4657-10-4210	33.33	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2007 CALCULUS	2092213A	500-0110-10-4210	55.68	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	POLYTHERMAL BLACK &	1257384	182-0301-10-4300	92.44	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	Polythermal Black & White	1258429	197-0930-10-4300	92.44	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	Item # 0499TZ2 - Learner Profi	544325F-3	399-4657-10-4300	460.72	05/25/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	Additional due	2076585A REV	500-0110-10-4300	210.15	05/25/17

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AA 00038676	059822	FOLLETT SCHOOL SOLUTIONS INC	HOUQ 2001 FEATHERS FOR	CM1987857A	500-0110-10-4110	-3,279.68	05/25/17
AA 00038676	059822	FOLLETT SCHOOL SOLUTIONS INC	NEW PREN 2004 WRNG AUDIO	2092414A	500-0110-10-4300	8,961.31	05/25/17
AA 00038677	059468	ASSOCIATION OF TWO-WAY &	ATDLE M.SMITH 6/26-28/17	101967873	500-3164-36-5210	905.00	05/25/17
AA 00038678	018555	CONTRA COSTA COUNTY OFFICE	J. COLLIER HISTORY 4/13/17	6186 C	503-3803-10-5210	330.00	05/25/17
AA 00038679	037556	DECOTECH SYSTEMS INC	OPEN ORDER FOR PARTS AND	17-30115	518-5033-54-4300	1,106.29	05/25/17
AA 00038680	059822	FOLLETT SCHOOL SOLUTIONS INC	HARC 2007 REFLECTIONS UNIT	1986102D	500-0110-10-4110	16,037.55	05/25/17
AA 00038680	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING	553135F-O	324-4657-10-4210	45.15	05/25/17
AA 00038680	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV# 1986102A	CM1986102A 1	500-0110-10-4300	1,945.54	05/25/17
AA 00038682	E33677	HOOKS, ROCHELLE	Business Mileage & Othr Exp	091316-042817	505-1500-36-5230	1,165.95	05/25/17
AA 00038683	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	020117-022817	500-2011-10-5230	64.41	05/25/17
AA 00038684	037556	DECOTECH SYSTEMS INC	ARECONT MEGADOME CAP FOR17-29937		518-3633-57-5652	674.03	05/25/17
AA 00038685	059822	FOLLETT SCHOOL SOLUTIONS INC	CR INV#2048358A	CM2048358A	500-0110-10-4110	-327.46	05/25/17
AA 00038685	059822	FOLLETT SCHOOL SOLUTIONS INC	ORDER IS QUOTE ID# 9104648, LI594786-1		280-0701-37-4210	1,015.58	05/25/17
AA 00038686	054638	HEINEMANN	SHIPPING	6773006	273-3070-10-4210	8,297.63	05/25/17
AA 00038687	050415	HERFF JONES YEARBOOKS	COPIES OF 2016-2017 YEARBOOK	6074-000-2017	289-0708-10-4300	15,801.30	05/25/17
AA 00038687	050415	HERFF JONES YEARBOOKS	COPIES OF 2016-2017 YEARBOOK	6074-000-2017	289-3619-10-4300	2,097.00	05/25/17
AA 00038688	011868	RICOH USA INC	PER COPY CHARGE AT \$.0070	98768659	134-0301-39-5618	134.51	05/25/17
AA 00038688	011868	RICOH USA INC	60 MONTH RENTAL FOR RICOH	98768619	152-0301-39-5618	57.21	05/25/17
AA 00038688	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98768627	549-0075-39-5618	44.59	05/25/17
AA 00038689	011868	RICOH USA INC	COPIER COST PER COPY	5048303077	152-0301-39-5618	43.31	05/25/17
AA 00038689	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5048304263	271-0701-39-5618	41.28	05/25/17
AA 00038689	011868	RICOH USA INC	OPEN ORDER FOR COPIER	5048438509	324-2125-37-5618	531.15	05/25/17
AA 00038690	061577	RW WALTER HENLEY	DRAWSTRING BACKPACK	SEQEL 050217	176-0343-10-4300	1,382.21	05/25/17
AA 00038690	061577	RW WALTER HENLEY	GUNMETAL GRAY HOODIE, 3	41818	176-3619-10-4300	2,701.02	05/25/17
AA 00038691	036939	SHRED WORKS INC	OPEN ORDER SHRED WORKS	153087	515-5058-53-5890	22.00	05/25/17
AA 00038692	013856	APPLE COMPUTER INC	EWASTE FEE	4438215459	192-4657-10-4300	5,624.32	05/25/17
AA 00038692	013856	APPLE COMPUTER INC	EWASTE FEE	4435608622	355-3771-10-4400	13,682.31	05/25/17
AA 00038692	013856	APPLE COMPUTER INC	ITEM# ZORR 21.5 INCH iMAC	4435790407	355-4657-10-4400	3,108.08	05/25/17
AA 00038693	027309	B & H PHOTO-VIDEO INC	ELRVM7BALT ELVID 7"	126017497	324-3201-10-4300	329.95	05/25/17
AA 00038694	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	031717	289-0720-10-5230	42.42	05/25/17
AA 00038695	E34173	MATSUZAKI, LAURA	Business Mileage & Othr Exp	010217-022817	517-5045-38-5230	284.47	05/25/17
AA 00038696	E38070	MERCADO, FELI	Business Mileage & Othr Exp	010517-012617	273-3063-10-5230	44.19	05/25/17
AA 00038697	E003790	SHUMATE, RUTH	Business Mileage & Othr Exp	092116-032217	537-2010-37-5230	11.53	05/25/17
AA 00038698	E34937	SIMON, CLAIRE	Business Mileage & Othr Exp	030617	182-3803-10-5230	28.52	05/25/17

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AA 00038699	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	041217-042817	517-5045-48-5230	73.20	05/25/17
AA 00038700	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	020128-022817 A	273-3063-36-5230	10.59	05/25/17
AA 00038700	E31743	TOMAN, IRMA	Business Mileage & Othr Exp	020128-022817 B	549-0930-36-5230	8.46	05/25/17
AA 00038701	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	021617-050117	505-1500-36-5230	96.94	05/25/17
AA 00038702	E002804	WISE, BRIAN	Business Mileage & Othr Exp	010417-042817	505-1656-41-5230	243.21	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	E-WASTE FEE	4437169500	112-0930-10-4300	2,194.56	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	OSMO GENIUS KIT FOR IPAD	4437555923	142-0351-10-4300	326.09	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	E-WASTE/RECYCLING FEE	4437170239	178-3070-10-4300	2,184.59	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	E Waste Recycling Fee	4437166751	187-0301-10-4300	3,227.48	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	Apple TV 32 GB MGY52LL/A	4436809960	187-3690-10-4300	486.11	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLAN	4437204022	355-0930-10-4300	7,532.75	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	E WASTE FEE	4436871699	500-3796-10-4300	2,113.59	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	MJ1K2AM/A USB-C DIGITAL AV	4436900155	358-3201-10-4400	75.04	05/25/17
AA 00038703	013856	APPLE COMPUTER INC	LG ULTRAFINE 4K DISPLAY -	4436871699	500-3796-10-4400	76,370.69	05/25/17
AA 00038704	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER FOR CLASS	4244097	280-0798-10-4300	150.26	05/25/17
AA 00038705	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING	49875792 RI	181-0301-10-4300	31.12	05/25/17
AA 00038705	001733	CAROLINA BIOLOGICAL SUPPLY	753554 Stirling engine	49860839 RI	326-0930-10-4300	884.98	05/25/17
AA 00038706	018426	COLE SUPPLY CO INC	#00155655 CHEWING GUM	176034	901-0000-00-9320	11,632.24	05/25/17
AA 00038707	002538	CURRICULUM ASSOCIATES INC	ITEM #WS132	90464500	143-0930-10-4300	519.36	05/25/17
AA 00038708	061531	D&S ENTERPRISE GROUP INC	AJA V2ANALOG HD/SD-SDI TO	15358	500-3796-10-4300	1,517.06	05/25/17
AA 00038709	061426	EDM ZAP PARTS INC	#100005 MODULARHOSE AT	32449	500-1219-31-4300	467.02	05/25/17
AA 00038710	015975	EVERYTHING MEDICAL LLC	#00261932 PAPER, TIDI-ROLL, 2	14833	901-0000-00-9320	1,753.00	05/25/17
AA 00038711	061257	EVOLLVE INC	OZOBOT BIT CLASSROOM KITS, 10464		500-3963-10-4400	2,165.00	05/25/17
AA 00038713	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	232736	500-3141-36-4300	2,259.96	05/25/17
AA 00038714	026760	SCHOOL SPECIALTY INC	OPEN ORDER FOR TEXTBOOKS	202501408720	549-3735-10-4110	1,966.57	05/25/17
AA 00038714	026760	SCHOOL SPECIALTY INC	WORDLY WISE 3000, 3RD	202501408306	140-0930-10-4300	708.18	05/25/17
AA 00038714	026760	SCHOOL SPECIALTY INC	ITEM #7603	202501406932	143-0930-10-4300	2,502.85	05/25/17
AA 00038714	026760	SCHOOL SPECIALTY INC	WW3000 BOOK 8 STU 3/E	202501407935	222-0930-10-4300	7,710.10	05/25/17
AA 00038715	029796	3 DAY BLINDS CORPORATION	PACKAGE & HANDLING	53345.0469	231-4657-10-4300	1,307.00	05/25/17
AA 00038716	061278	ANGIE GARCIA	FREIGHT	1396	273-0701-10-4300	303.19	05/25/17
AA 00038717	027309	B & H PHOTO-VIDEO INC	CANON EIGHT COLOR INK	125120704	326-0703-10-4300	503.99	05/25/17
AA 00038717	027309	B & H PHOTO-VIDEO INC	SCAN DISK MEMORY CARD, 16	125145832	326-0705-10-4300	999.84	05/25/17
AA 00038717	027309	B & H PHOTO-VIDEO INC	ITEM# B&H #NID3400BK MFR#	125135502	355-4657-10-4400	1,790.85	05/25/17
AA 00038719	060220	BLICK ART MATERIALS LLC	OPEN PURCHASE ORDER FOR	7680926	326-0703-10-4300	125.23	05/25/17

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AA 00038719	060220	BLICK ART MATERIALS LLC	Shipping	7680524	399-3070-10-4400	1,934.67	05/25/17
AA 00038720	061377	BREAKOUT INC	BREAKOUT EDU KIT	6795	181-4657-10-4300	270.63	05/25/17
AA 00038721	051392	BSN SPORTS INC	OPEN ORDER FOR PE	99002028	324-0720-10-4300	7,605.17	05/25/17
AA 00038722	029256	CABE	CABE 9 PEOPLE 3/31/17	A17711	119-3803-10-5210	540.00	05/25/17
AA 00038723	026194	CABE CONFERENCE	CABE T. TURNER 3/29-4/1/17	A17712	399-3070-10-5210	770.00	05/25/17
AA 00038723	026194	CABE CONFERENCE	CABE K.NESBETH 3/29-4/1/17	A17712	399-3070-39-5210	770.00	05/25/17
AA 00038723	026194	CABE CONFERENCE	CONDUCT 12 SESSIONS OF	P2I1026	500-3164-34-5800	13,125.00	05/25/17
AA 00038724	058411	CREATIVE COMPANY, THE	LOT OF 15 NONFICTION BOOKS	ARU0227873	182-0930-37-4210	341.42	05/25/17
AA 00038725	057636	MULTI SERVICE CORPORATION	OGMS ROBOTICS CLUB - GOPRO2720423		260-3963-10-4300	706.85	05/25/17
AA 00038726	035952	ACTION GLASS INC	OPEN ORDER 2016-2017	I092776	554-0928-46-5657	615.21	05/25/17
AA 00038727	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2016-2017	90620	554-0928-46-5890	85.00	05/25/17
AA 00038728	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2016-2017	6293065	551-5170-55-4300	83.63	05/25/17
AA 00038729	061447	ARMOUR PETROLEUM SERVICE	2016/17 OPEN ORDER FOR FUEL	WO-4558	551-5160-55-5652	6,147.04	05/25/17
AA 00038730	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2016-2017 FOR	75507	551-5160-55-5651	3,639.00	05/25/17
AA 00038731	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T131402	551-5170-55-4300	2,378.72	05/25/17
AA 00038731	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2016-2017	T083550 B	551-5170-55-4400	1,017.37	05/25/17
AA 00038732	050158	BRENTWOOD AUTO PARTS	CR INV# 820482	821723	554-0928-46-4615	736.91	05/25/17
AA 00038733	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2016-2017	185603447	554-0928-46-5618	84.64	05/25/17
AA 00038734	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2016-2017	22K-205485	551-5150-55-4300	468.32	05/25/17
AA 00038735	018426	COLE SUPPLY CO INC	OPEN ORDER 2016-2017 FOR	172424	500-5250-56-4300	605.72	05/25/17
AA 00038736	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2016-2017 FOR	137504	551-5160-55-5618	141.38	05/25/17
AA 00038737	026942	CONTRA COSTA COUNTY	OPEN ORDER 2016-2017	10998	554-0928-46-5618	1,471.80	05/25/17
AA 00038738	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2016-2017 FOR	3271010016	554-0928-46-4615	500.64	05/25/17
AA 00038739	059614	TDI AUTO GROUP	OPEN ORDER 2016-2017 FOR	162542	554-0928-46-4615	382.04	05/25/17
AA 00038741	060220	BLICK ART MATERIALS LLC	LIFT GATE INSIDE/DELIVERY	7616699	355-3201-10-4400	15,374.92	05/25/17
AA 00038742	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	183692	552-5360-56-4300	38.00	05/25/17
AA 00038742	006581	MONUMENT AUTO PARTS	CR INV# 182981	186654 B	554-0928-46-4615	153.33	05/25/17
AA 00038742	006581	MONUMENT AUTO PARTS	OPEN ORDER 2016-2017 FOR	190968	554-0928-46-4619	21.63	05/25/17
AA 00038743	050733	DOLAN'S OF CONCORD	OPEN ORDER 2016-2017	COINV100766365	551-5150-55-4300	711.20	05/25/17
AA 00038744	059695	EAST BAY POOL SERVICE INC	OPEN ORDER REGULAR POOL	14181	551-5182-55-5890	9,583.00	05/25/17
AA 00038745	057812	FLI GROUP INC.	OPEN ORDER 2016-2017	903473	500-5260-56-4320	530.38	05/25/17
AA 00038746	009221	FUTURE FORD OF CONCORD	OPEN ORDER 2016-2017	169611	554-0928-46-4615	326.90	05/25/17
AA 00038747	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2016-2017	S4378680.001	551-5170-55-4300	38.94	05/25/17
AA 00038748	021830	GRAINGER	OPEN ORDER 2016-2017	9413722761	551-5160-55-4300	314.86	05/25/17

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AA 00038749	015889	HEIECK SUPPLY	OPEN ORDER 2016-2017 FOR	S009569363.001	551-5170-55-4300	383.43	05/25/17
AA 00038750	038921	J & M FASTENERS INC	OPEN ORDER 2016-2017	123501	551-5160-55-4300	84.04	05/25/17
AA 00038751	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2016-2017	99S100417351.001	551-5170-55-4300	209.17	05/25/17
AA 00038752	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2016-2017 FOR	131905	552-5360-56-4300	119.52	05/25/17
AA 00038753	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2016-2017	604-00000290701	551-5150-55-4300	159.72	05/25/17
AA 00038754	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2016-2017	13496784	552-5360-56-5560	550.00	05/25/17
AA 00038755	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWEL	504886672	551-5160-55-5530	25.00	05/25/17
AA 00038756	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2016-2017	4810	551-5160-55-4300	62.04	05/25/17
AA 00038757	031445	MOUNT STORM FOREST PRODUCTS	OPEN ORDER 2016-2017 FOR	00285801-002	551-5150-55-4300	2,118.91	05/25/17
AA 00038758	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2016/17 PEST	65638	552-5360-56-5560	1,845.00	05/25/17
AA 00038759	036809	REFRIGERATION SUPPLY	OPEN ORDER 2016-2017	40245809-00	551-5170-55-4300	23.74	05/25/17
AA 00038760	028765	RFI SECURITY INC	OPEN ORDER 2016-2017 FOR	558713	552-5200-57-5890	377.52	05/25/17
AA 00038761	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017	PJI006003	551-5160-55-4300	195.89	05/25/17
AA 00038762	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17003835A	551-5170-55-4300	14.96	05/25/17
AA 00038762	058113	RUSSELL SIGLER INC	OPEN ORDER 2016-2017	INV-CCF17003835B	551-5170-55-4400	856.04	05/25/17
AA 00038763	059008	STAR ELEVATOR INC	OPEN ORDER 2016-2017	281476	551-5160-55-5652	522.00	05/25/17
AA 00038764	030614	SUBA MANUFACTURING INC	OPEN ORDER 2016-2017	172266-00	551-5150-55-4300	161.61	05/25/17
AA 00038765	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2016-2017	8516	551-5160-55-4300	225.66	05/25/17
AA 00038766	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2016-2017	3111178-CA	554-0928-46-5835	495.00	05/25/17
AA 00038767	059822	FOLLETT SCHOOL SOLUTIONS INC	Book labels	1211347	198-0930-10-4300	107.92	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	503302-042417D	506-5050-53-4210	30.50	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	822195-042417	513-2010-36-4210	812.40	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	266185-042417B	154-0301-10-4300	216.49	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	459470-042417	156-0301-10-4300	50.56	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338356-042417B	260-0701-10-4300	516.02	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338356-042417D	260-0701-37-4300	93.84	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	342854-042417B	457-0930-10-4300	117.11	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	342854-042417A	457-3245-10-4300	102.64	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	646797-042417B	505-1660-36-4300	63.05	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	503302-042417C	506-5050-53-4300	866.51	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	628801-042417	507-5028-52-4300	256.38	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	871238-042417B	551-5160-55-4300	408.79	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	395527-042417A	551-5170-55-4300	3,146.56	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	395527-042417B	551-5170-55-4400	1,432.88	05/25/17

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AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	397333-042417A	554-0928-46-4619	345.82	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	266185-042417A	154-3803-10-5210	260.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	646797-042417A	505-3133-36-5210	893.42	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	503302-042417A	506-5050-53-5210	731.80	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	867376-042417A	533-3093-42-5210	750.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	871238-042417A	518-5275-56-5652	399.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	397333-042417B	554-0928-46-5657	2,975.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	503302-042417B	506-5050-53-5885	359.88	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338356-042417A	260-0701-10-5890	70.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	342854-042417D	457-0930-10-5890	480.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	867376-042417B	533-3989-46-5890	960.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338356-042417C	260-0701-10-5965	490.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	250509-042417	409-0930-38-5965	49.00	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	342854-042417C	457-0930-39-5965	84.88	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	646797-042417C	505-1500-36-5965	23.96	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	139342-042417	326-0701-37-4210	110.03	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	914854-042417C	513-2010-10-4210	17.19	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	914854-042417D	513-5040-10-4210	374.40	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	533655-042417B	143-0301-39-4300	163.98	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	533655-042417A	143-0930-10-4300	99.83	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	204477-042417	178-0930-10-4300	411.10	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	943053-042417	198-0930-10-4300	159.51	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	707902-042417	447-3652-10-4300	228.03	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	914854-042417A	500-2011-10-4300	40.69	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	387205-042417A	500-5250-56-4300	1,285.94	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	914854-042417B	513-2010-10-4300	18.21	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	090348-042417	179-3803-10-5210	50.00	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	114386-042417A	515-5058-53-5210	256.54	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	114386-042417B	515-5058-53-5885	59.00	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417B	235-0701-37-4210	262.51	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417H	500-1219-31-4210	222.72	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	090355-042417C	112-0301-10-4300	41.98	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	090355-042417A	112-0301-37-4300	101.90	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	090355-042417B	112-0301-39-4300	415.06	05/25/17

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AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573742-042417C	222-0701-10-4300	182.30	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573742-042417A	222-3963-10-4300	324.70	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417F	235-0701-10-4300	59.81	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417G	235-0701-39-4300	19.15	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417E	235-0706-10-4300	218.27	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417I	235-0730-10-4300	66.60	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417A	235-3936-49-4300	28.12	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	274411-042417B	326-0720-10-4300	40.22	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417I	500-1200-21-4300	113.68	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417G	500-1218-43-4300	251.22	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417C	500-1219-44-4300	130.44	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417E	505-1500-36-4300	-67.41	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	755318-042417	517-4030-43-4300	66.73	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	423377-042417A	518-5033-54-4300	3,122.30	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417D	235-0701-10-5210	825.00	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417C	235-0701-39-5210	660.00	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417D	500-1219-31-5210	348.00	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417F	500-1200-21-5652	237.07	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417B	500-1219-31-5652	324.07	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	274411-042417A	326-0761-36-5870	112.01	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	380499-042417A	500-1219-31-5885	173.56	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	423377-042417B	518-5033-54-5885	249.99	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	573742-042417B	222-0701-10-5890	607.81	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	302477-042417H	235-0701-39-5965	53.20	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	BEL AIR 051117	115-3070-10-5965	132.99	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	CAMBRIDGE 051117	119-0301-39-5965	20.58	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	E MONTE 051117	132-0301-39-5965	16.20	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	FAIR OAKS 051117	134-0301-39-5965	6.47	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	HDN VLLY 051117	142-0301-10-5965	56.73	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	MNTE GARD 051017	153-0301-10-5965	43.71	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	VALHALLA 051017	187-0301-39-5965	93.47	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	VALLEVERDE051117	188-0301-39-5965	9.30	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	WOODSIDE 051117	196-0301-39-5965	1.36	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	WREN 051117	197-3070-39-5965	96.08	05/25/17

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AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	YV EL 051117	198-0301-10-5965	6.48	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	DIABLOVIEW051117	222-0701-39-5965	338.52	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	EL DORADO 051117	231-0701-10-5965	544.64	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	OAK GROVE 051017	260-0701-10-5965	322.25	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	PINE HLLW 051017	267-0701-39-5965	34.41	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	P HILL MID051117	271-0701-10-5965	180.27	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	RIVERVIEW 051117	273-0701-39-5965	397.86	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	SEQ MID 051017	280-0701-10-5965	202.74	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	VLLY VIEW 051017	289-0701-10-5965	1.15	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	CPHS 051017	324-0701-39-5965	22.07	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	CHS 051017	326-0701-10-5965	79.26	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	MDHS 051017	355-0930-10-5965	2,590.52	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	NHS 051017	358-0701-39-5965	6.47	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	YVHS 051017	399-0701-10-5965	20.93	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	GATEWAY 051117	437-0801-10-5965	11.63	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	OLYMPIC 051117	462-0801-39-5965	1,043.67	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	STU RCRDS 051117	500-1219-31-5965	1,386.43	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	ELD 051117	500-3164-34-5965	4,062.96	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	HSRPRTRCRDS051117	500-5044-39-5965	2,829.72	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	WING C 051117	503-5043-53-5965	13.91	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	FAIR OAKS 051017	505-1656-36-5965	3.77	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 051017	506-5050-53-5965	273.84	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 051117	506-5055-53-5965	419.64	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	MAILROOM 051117	508-5036-53-5965	12,679.71	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	R&ETESTING051117	515-5058-53-5965	782.18	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	SARB 051117	517-5047-42-5965	720.75	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	PURCHASING051117	556-5034-53-5965	17.61	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	WRKABILITY051117	704-3826-39-5965	160.43	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	BRIDGE 051117	705-1653-39-5965	13.90	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	ALLIANCE 051017	708-1654-11-5965	36.23	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	GRGGARASSE051117	718-1650-39-5965	52.74	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	GRGGARASSE051017	718-3126-36-5965	65.09	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	SUNRISE 051017	766-1010-39-5965	4.32	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	SHADELANDS051117	777-1010-11-5965	2.62	05/25/17

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AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	104936-042417A	132-0301-10-4300	287.02	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	104936-042417B	132-3936-49-4300	121.64	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339685-042417A	140-0301-37-4300	66.83	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339685-042417D	140-0930-10-4300	218.94	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339685-042417B	140-3968-10-4300	97.88	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	261681-042417C	143-0301-39-4300	30.51	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	261681-042417B	143-0930-10-4300	43.49	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	261681-042417E	143-0930-39-4300	598.49	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	261681-042417A	143-4657-10-4300	44.97	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339420-042417A	271-0701-39-4300	587.06	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339240-042417B	271-0707-10-4300	172.16	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339240-042417H	271-0716-10-4300	195.74	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339240-042417E	271-0730-10-4300	386.78	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339240-042417F	271-0930-10-4300	70.91	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339240-042417D	271-3963-10-4300	635.93	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	454346-042417A	280-0701-10-4300	61.23	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	454346-042417C	280-3963-10-4300	235.56	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338562-042417C	523-3963-10-4300	483.43	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	261681-042417D	143-0301-39-4391	21.32	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339240-042417G	271-0930-39-4391	237.92	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338562-042417A	503-2010-36-4391	270.55	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338562-042417D	503-3803-10-4391	310.38	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	608929-042417A	500-2010-36-5210	840.00	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338562-042417B	503-2010-36-5210	75.00	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	454346-042417B	280-0701-10-5300	107.17	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339240-042417C	271-0703-10-5890	203.20	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	608929-042417B	500-3796-10-5890	230.00	05/25/17
AA 00038773	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339685-042417C	140-0301-39-5965	100.50	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338257-032217D	196-0930-10-4210	32.25	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217F	271-0930-10-4210	179.57	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338257-032217C	196-0301-10-4300	194.57	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338257-032217A	196-0930-10-4300	601.53	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338257-032217B	196-1104-16-4300	107.67	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338257-032217E	196-3935-10-4300	40.82	05/25/17

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AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217B	271-0701-10-4300	929.24	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217C	271-0703-10-4300	353.56	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217G	271-0716-10-4300	32.15	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217E	271-0730-10-4300	134.42	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217H	271-1104-16-4300	-9.99	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217D	271-3963-10-4300	446.38	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217E	280-0701-37-4300	88.19	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217G	280-0701-39-4300	23.01	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217A	280-0706-10-4300	114.49	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217B	280-0707-10-4300	59.00	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217H	280-0720-10-4300	500.88	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217I	280-0777-10-4300	300.41	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217D	280-3935-10-4300	92.20	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217C	280-3963-10-4300	102.14	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217K	280-4657-10-4300	845.33	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	339420-032217A	271-0701-39-4391	412.24	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217F	280-0701-10-4391	175.94	05/25/17
AA 00038774	053185	U S BANK CORPORATE PAYMENT	424604455566032217	372503-032217J	280-0701-10-5965	113.68	05/25/17
AA 00038775	E38342	ACEBU, MARY ERICA	paraeducators	031317-031617	273-3803-10-5210	213.86	05/25/17
AA 00038776	E29483	ADALAT, MARYAM	breaking barriers	042717 & 042817	533-3093-42-5210	239.18	05/25/17
AA 00038777	E34577	AGHILY, WENDI	october 17 selpa	100516 & 100616	500-1680-36-5210	116.83	05/25/17
AA 00038778	E002940	BAIN, SHELLEY	computer using educators	031617 & 031717	523-3803-10-5210	83.52	05/25/17
AA 00038779	E31458	BEEM, TAVIS	positive behavioral intervent	022217-022417	143-3803-10-5210	456.26	05/25/17
AA 00038780	E003527	BOVE, WILLIAM	breaking barriers	042717	500-1400-41-5210	88.40	05/25/17
AA 00038781	E003626	BROCKMAN, SHARON	science educators	050417 & 050517	470-3378-10-5210	488.74	05/25/17
AA 00038783	E37237	CASILLAS, ARTURO	latino social workers	032717 PARKING	538-0930-36-5210	114.06	05/25/17
AA 00038784	E004564	CLARY, BARBARA	paraeducators	031317-031617	178-3070-10-5210	101.39	05/25/17
AA 00038785	E004506	COFFEE, NANCY	health science educators	050517 & 050617	470-3378-10-5210	47.08	05/25/17
AA 00038786	E003278	COOPER, KELLY	directors of activities	022817-030217	399-3070-10-5210	487.49	05/25/17
AA 00038787	E004326	CUENCO, MARIA	paraeducators	031317-031617	273-3803-10-5210	302.03	05/25/17
AA 00038788	E002842	DADAMI, DIANE PANGILINAN	books	031317 & 041217	500-1400-41-4210	74.40	05/25/17
AA 00038788	E002842	DADAMI, DIANE PANGILINAN	meal	031317&041217	500-1400-41-5210	213.92	05/25/17
AA 00038789	E004356	DARBY, LEAH	directors of activities	022817-030417	326-4657-10-5210	181.43	05/25/17
AA 00038790	E33350	DAUT, KAITLYN	best current practices	051117	533-3093-43-5210	309.11	05/25/17

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AA 00038791	E004661	ENCISO, NIRVANA	ca language teacher	021817 & 021917	289-0930-10-5210	178.68	05/25/17
AA 00038792	E35678	FARABAUGH, RITA	ucsf dyslexia center tour	050217	505-1500-36-5210	51.17	05/25/17
AA 00038793	E002378	HAWES, SHAUNA	computer using educators	031517-031717	523-3803-10-5210	76.32	05/25/17
AA 00038794	E003155	HUNTER, ANGELA J	computer using educators	031617 & 031717	523-3803-10-5210	41.51	05/25/17
AA 00038795	E36666	LEE, SUSIE	dyslexia toolbox training	042117	500-1400-41-5210	71.99	05/25/17
AA 00038796	E001245	MCNULTY, LORETTA JW	american string teachers	022817-030517A	231-0713-10-5210	309.53	05/25/17
AA 00038796	E001245	MCNULTY, LORETTA JW	Conferences	022817-030517B	231-3803-10-5210	268.45	05/25/17
AA 00038797	E004121	MONCRIEF, RHONDA	paraeducators	031317-031617	273-3803-10-5210	65.87	05/25/17
AA 00038798	E001081	MONTANO, KIMBERLEY	paraeducators	031317-031617	273-3803-10-5210	155.11	05/25/17
AA 00038799	E21743	NESBETH, KEYA	directors of activities	022817-030417	399-3070-39-5210	189.82	05/25/17
AA 00038800	E003693	OVADIA, KIMBERLY	learning and the brain	021717 & 021817	231-3803-10-5210	18.60	05/25/17
AA 00038801	E39461	PADIL, CRISTINA	practices for sch medical emer	051117	533-3093-43-5210	343.33	05/25/17
AA 00038802	E002431	PATTERSON, SHAWNA	ca league of schools	010517-010817	273-3070-10-5210	266.94	05/25/17
AA 00038803	E003087	PAYA, MEHRNOOSH	dyslexia toolbox training	042117	500-1400-41-5210	75.53	05/25/17
AA 00038804	E35023	ROHLAND, NOEL	health science educators	050517 & 050617	470-3378-10-5210	457.81	05/25/17
AA 00038805	E000372	SACHS, JENNIFER	language and learning	040517-040717	500-2010-39-5210	55.21	05/25/17
AA 00038806	E003773	SAFRAN DOIG, MISHA	health science educators	050517 & 050617	470-3378-10-5210	51.36	05/25/17
AA 00038807	E38520	TANCHANCO, CHAY	50 mindfulness techniques	013117	178-3070-10-5210	82.28	05/25/17
AA 00038808	E37767	THOMAS, KIANA	administrative assistants	030717-031017	178-3803-39-5210	209.34	05/25/17
AA 00038809	E002974	TURNER, THERESA	ca assoc bilingual ed	032817-033117	399-3070-10-5210	229.24	05/25/17
AA 00038810	E30367	VILLALPANDO, EUGENIA	anxiety disorders	032717A	500-1400-41-5210	199.00	05/25/17
AA 00038811	E31668	WALSH, STEPHANIE	administrative assistants	030717-031017	178-3803-39-5210	200.17	05/25/17
AA 00038812	E001607	YOSHIWARA, PATRICIA	sci teacher summer institute	062016-070816	457-3070-10-5210	257.78	05/25/17
AA 00038814	B000778	MCLAIN, BARBARA J	self paid benefits refund	060115-073115	901-0000-00-9539	313.30	05/25/17
AA 00038815	E004630	MIETZ, SHAWN	Other Operating Expense	BART TIX 051217	355-3797-10-5890	378.40	05/25/17
AA 00038816	E38773	PILON, SHANNA	Materials and Supplies	SUPPLIES 050317	154-0350-10-4300	768.00	05/25/17
AA 00038817	061638	QUATACKER, AMANDA	camp fundraiser	042517	142-0343-10-4300	1,560.02	05/25/17
AA 00038818	E002059	ROSSELLI, ANN	Materials and Supplies	MATERIALS 051117	500-1219-31-4300	262.93	05/25/17
AA 00038819	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039JUN17	901-0000-00-9539	9,760.16	05/25/17
AA 00038820	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016JUN17	901-0000-00-9539	794.74	05/25/17
AA 00038822	E000374	STAUFFER, CYNTHIA	terwp writing institute	061917-062317	289-3803-10-5210	2,394.30	05/25/17
AA 00038824	E004540	WENGER, THERESA	Materials and Supplies	MATERIALS 050917	728-1004-11-4300	187.08	05/25/17
AA 00038825	E003125	WIEDER, RHONDA	Books Other Than Textbooks	BOOKS 051117	500-1400-41-4210	250.00	05/25/17
AA 00038826	E001861	WILLIAMS, LORI	Materials and Supplies	SUPPLIES 051117	500-1219-31-4300	345.44	05/25/17

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AA 00038827	E36698	YEARSLEY, THOMAS	music educators	021617-021817	119-3803-10-5210	353.32	05/25/17
AA 00038829	E34635	ARMENTA, ALEJANDRO	avid summer 2017	062017-062317	324-3803-10-5210	279.55	05/25/17
AA 00038830	061640	BERKES, DR ELIZABETH	amer ed research assoc	042817-050117	658-3175-10-5210	842.21	05/25/17
AA 00038832	E001116	CAMPORA, TAMI	Materials and Supplies	SUPPLIES 050517	154-0351-10-4300	267.30	05/25/17
AA 00038833	E001867	CAPINPIN, JANELLE	Materials and Supplies	MATERIALS 051117	500-1219-31-4300	350.00	05/25/17
AA 00038837	E32833	HARTNETT, DEBRA	Materials and Supplies	SUPPLIES 051117	500-1219-31-4300	323.60	05/25/17
AA 00038838	E37858	LEISURE, GEORGIA	pre k readiness	092316	500-1218-43-5210	215.00	05/25/17
AA 00038839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	918509144001	174-0930-10-4300	2,077.95	05/25/17
AA 00038839	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919756396001	179-0301-10-4300	26.85	05/25/17
AA 00038839	002475	OFFICE DEPOT	OPEN ORDER FOR LIBRARY	924342684001B	231-0701-37-4300	52.15	05/25/17
AA 00038839	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	924170626001	231-0701-39-4300	129.03	05/25/17
AA 00038839	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	924342775001	231-0706-10-4300	94.73	05/25/17
AA 00038839	002475	OFFICE DEPOT	BALL POINT PENS	916919513001	273-0701-10-4300	26.26	05/25/17
AA 00038839	002475	OFFICE DEPOT	LINED PAPER	919753857001	273-3070-10-4300	2,862.00	05/25/17
AA 00038839	002475	OFFICE DEPOT	cr 917804698001	918208138001	324-0701-39-4300	0.00	05/25/17
AA 00038839	002475	OFFICE DEPOT	ITEM# 963269 BLUE TAPE	924549826002	355-0799-10-4300	115.06	05/25/17
AA 00038839	002475	OFFICE DEPOT	Item # 6423220 - Surpass 2-Pl	916534919001	399-0701-10-4300	84.17	05/25/17
AA 00038839	002475	OFFICE DEPOT	Item # 268571 - Expo Low-Odor	925584142001	399-0930-39-4300	241.37	05/25/17
AA 00038839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	921729782001	490-0070-39-4300	185.35	05/25/17
AA 00038839	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	924551941001	507-5028-52-4300	832.97	05/25/17
AA 00038840	060946	J & C BOOKS LLC	9780030650086 KOMM MIT!	I-756	500-0110-10-4300	174.00	05/25/17
AA 00038841	016289	JOSTENS	Diplomas	19827580	399-0701-39-4300	523.48	05/25/17
AA 00038841	016289	JOSTENS	DIPLOMA COVERS BLACK WITH	20058317	441-0801-10-4300	74.53	05/25/17
AA 00038841	016289	JOSTENS	BLANK DIPLOMAS	19822944	462-0801-10-4300	376.32	05/25/17
AA 00038842	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8570738	518-5037-53-4300	1,925.08	05/25/17
AA 00038844	042105	MEDI	ITEM NUMBER 8000202	200805	517-4030-43-4400	6,097.61	05/25/17
AA 00038845	053759	OFFICE MACHINE SPECIALISTS	CF280X TONER, COMPATIBLE	104055	355-0701-10-4300	193.58	05/25/17
AA 00038846	027547	ORIENTAL TRADING COMPANY	IN-3/416 RED LUCK MONEY	683435635-01	174-3070-10-4300	1,016.90	05/25/17
AA 00038846	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIAL	683673528-01	535-3871-10-4300	637.40	05/25/17
AA 00038847	040376	PEARSON EDUCATION	MAGRUDERS 2016 STUDENT	7025609751	500-0110-10-4110	13,374.72	05/25/17
AA 00038847	040376	PEARSON EDUCATION	HIGH SCHOOL	4025026379	500-0110-10-4210	339.20	05/25/17
AA 00038847	040376	PEARSON EDUCATION	REALIDADES PARA	4025026379	500-0110-10-4300	6,704.17	05/25/17
AA 00038848	033278	COX SUBSCRIPTION SERVICE, W T	SOCCER AMERICA -- SEASONAL	3027761	280-0701-37-4300	362.19	05/25/17
AA 00038850	038342	PHONAK LLC	OPEN ORDER FOR	5154623276	500-1200-44-5652	314.78	05/25/17

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AA 00038851	030398	PROMOTE MARKETING CONCEPTS	ADULT UNISEX FULL ZIP	NBR24244	181-0301-39-4300	1,174.08	05/25/17
AA 00038852	061609	RIBBONS GALORE INC	SHIPPING OPTION: SAVER	137337	500-3164-34-4300	3,804.78	05/25/17
AA 00038854	060932	SPHERO INC	Sphero SPRK Edition - Educatio	11895	235-3963-10-4300	343.16	05/25/17
AA 00038855	057342	SUPERIOR TEXT LLC	9780618815265 HMH ECON:	SI000186	500-0110-10-4110	18,237.78	05/25/17
AA 00038855	057342	SUPERIOR TEXT LLC	9780736270540 CEN INSIDE THE	SI000172	500-0110-10-4300	4,864.90	05/25/17
AA 00038856	016669	TEACHER'S DISCOVERY	TEACHER'S GUIDE ON CD	102001	280-0709-10-4300	300.16	05/25/17
AA 00038857	031996	WOODWIND & BRASSWIND	Item # 483691000944001 - Kun	ARINV36038567	399-0930-10-4300	274.52	05/25/17
AA 00038858	061636	WUNDER LIGHTING & CONTROLS	Shipping	1182	399-0930-10-4300	1,429.62	05/25/17
AA 00038859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	922348542001	142-0301-10-4300	100.84	05/25/17
AA 00038859	002475	OFFICE DEPOT	GOLF PENCILS	916884518002	273-0701-10-4300	25.98	05/25/17
AA 00038859	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	925148811001	280-0701-10-4300	195.73	05/25/17
AA 00038859	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	924836890001	280-0701-39-4300	33.47	05/25/17
AA 00038859	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	924298881001	280-0712-10-4300	508.71	05/25/17
AA 00038859	002475	OFFICE DEPOT	Item # 340042 - Pacon 20X30 ko	924354893001	399-0730-10-4300	1,119.74	05/25/17
AA 00038859	002475	OFFICE DEPOT	Item # 299847 - Post it 3X3 su	924545789001	399-3070-10-4300	130.33	05/25/17
AA 00038859	002475	OFFICE DEPOT	Open Order for Just in time wi	919745555001	399-3865-10-4300	327.81	05/25/17
AA 00038859	002475	OFFICE DEPOT	Item # 170985 - HP 201X high y	925311285001	399-4657-10-4300	1,223.76	05/25/17
AA 00038864	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	16/17CT3204	419-0930-10-4300	2,426.12	05/25/17
AA 00038865	002475	OFFICE DEPOT	cr 902068412001	906524691001	143-0301-10-4300	-3.85	05/25/17
AA 00038865	002475	OFFICE DEPOT	OPEN PO FOR SCHOOL SUPPLIES	924037810001	154-0301-10-4300	104.83	05/25/17
AA 00038865	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923860198001	154-0301-39-4300	25.22	05/25/17
AA 00038865	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924955415001	196-0301-10-4300	453.81	05/25/17
AA 00038865	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925577128001	504-2010-36-4300	1,016.17	05/25/17
AA 00038866	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	153554	231-0701-10-5890	38.00	05/25/17
AA 00038867	039684	UC REGENTS DAVIS	ENROLLMENT FOR C-STEM	00380893	500-3963-10-4300	320.00	05/25/17
AA 00038872	002475	OFFICE DEPOT	OTG2803 MESH BACK, MESH	923421297	556-5034-53-4300	304.49	05/25/17
AA 00038872	002475	OFFICE DEPOT	RDI RECEIVE/DELIVER/INSTALL	923421297	556-5034-53-4400	3,590.50	05/25/17
AA 00038874	025042	NCS PEARSON INC	#076161821X PDMS-2 KIT	11165889	517-3097-43-4400	2,227.23	05/25/17
AA 00038875	036939	SHRED WORKS INC	OPEN ORDER FOR DOCUMENT	153553	324-0701-39-5890	66.00	05/25/17
AA 00038875	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	153556	506-5050-53-5890	22.00	05/25/17
AA 00038876	060785	SOUTHLAND ENVELOPE CO INC	#00495872 ENVELOPE, WINDOW,	193269	901-0000-00-9320	1,834.71	05/25/17
AA 00038877	059903	SUNDANCE-NEWBRIDGE LLC	#OWA-825754 COMPLETE	IV161832	182-0301-10-4300	8,464.10	05/25/17
AA 00038878	061321	USCUTTER INC	VINYL ROLL	708827	289-3963-10-4300	208.73	05/25/17
AA 00038879	060656	WAYNE DAVIS	MS SPORTS - FLAG FOOTBALL	1152	500-0050-49-5807	2,880.00	05/25/17

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AA 00038880	017740	WIESER EDUCATIONAL INC	Item # GA1459EB CCL&A Persona	79248	399-1104-16-4300	134.15	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	925679989001	132-0301-10-4300	69.08	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT ORDER	926167347001	174-0930-10-4300	62.85	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925734182001	175-0301-10-4300	116.36	05/25/17
AA 00038881	002475	OFFICE DEPOT	TREND CERTIFICATES, HONOR	926846043001	178-3070-10-4300	91.69	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925794066001	188-0301-10-4300	12.51	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925447182001	188-3968-10-4300	349.60	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	925491787001	222-0701-10-4300	421.41	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	926571835001	267-0701-10-4300	251.20	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	925866362001	326-0701-39-4300	60.78	05/25/17
AA 00038881	002475	OFFICE DEPOT	cr 858612414001	859979866001	355-0712-10-4300	0.00	05/25/17
AA 00038881	002475	OFFICE DEPOT	ITEM# 543280 1/3 CUT	924547138002	355-1004-11-4300	4.93	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	926604523001	447-0801-10-4300	145.99	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	927363825001	504-2010-36-4300	1,064.93	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	925573255001	507-5031-53-4300	195.39	05/25/17
AA 00038881	002475	OFFICE DEPOT	#00308285 PLASTIC COMBS,	928291492001	901-0000-00-9320	4,775.00	05/25/17
AA 00038884	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	926583133001	153-0301-10-4300	133.02	05/25/17
AA 00038884	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	925771090001	517-5045-48-4300	191.41	05/25/17
AA 00038886	032124	CLAYTON VALLEY BOWL	Fieldtrip 6/1/17 bowling	5021	112-0352-10-5895	365.00	05/25/17
AA 00038887	051864	LEARNING FOR LIVING	School Culture 6/21-22Casillas	15455 C	538-0930-36-5210	2,097.00	05/25/17
AA 00038888	037292	OHIO STATE UNIVERSITY, THE	Double Room with Meals	PREPAY181495 A	112-3803-10-5210	329.54	05/25/17
AA 00038888	037292	OHIO STATE UNIVERSITY, THE	Double Room with Meals	PREPAY181495 B	175-3803-10-5210	329.54	05/25/17
AA 00038888	037292	OHIO STATE UNIVERSITY, THE	Double Room with Meals	PREPAY181495 C	191-3803-10-5210	329.54	05/25/17
AA 00038889	061438	PLATTSCO INC	YEARBOOK-Final Payment	PREPYPO107057BAL	447-3652-49-4300	412.50	05/25/17
AA 00038890	061606	NUDO, TERESA & MARC KANE	Reissue ck38258-parent reimb	121616-021617R	505-1665-11-5890	7,755.00	05/25/17
AA 00038891	061606	NUDO, TERESA & MARC KANE	Reissue ck38612-parent reimb	BUNDLE REIM4/17R	505-1665-11-5890	800.00	05/25/17
AA 00038892	060367	THE ARMAND HAMMER UNITED	IB Counseling-6/17-20Navarrete	PREPAY181305 C	399-3803-10-5210	4,317.00	05/25/17
AA 00038893	E37050	VELEZ JR, DONALD	Cobra Reimbursement-June2017	060117-070117	507-5028-53-3412	1,583.71	05/25/17
AA 00038894	061633	UNAMUN, XAVIER & KARLA	Reissue Ck38619-Occup.Therapy	012117-031817R	505-1665-11-5890	1,275.00	05/25/17
AA 00038895	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	032917-033017	702-1218-26-5100	7,266.00	05/25/17
AA 00038896	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	21992	701-1660-26-5100	40,672.00	05/25/17
AA 00038897	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	3717	505-1218-21-5100	40,480.00	05/25/17
AA 00038898	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2291	702-1219-26-5100	31,074.88	05/25/17
AA 00038899	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	5742 B	702-1219-26-5100	14,965.00	05/25/17

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AA 00038899	060846	BRIGHT PATH THERAPISTS	NONPUBLIC AGENCY	5742 A	702-1219-26-5880	9,840.00	05/25/17
AA 00038900	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL AGENCY	28157	701-1660-26-5100	28,432.97	05/25/17
AA 00038901	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):2010 B		702-1656-26-5100	4,237.50	05/25/17
AA 00038901	058697	COMMUNITY OPTIONS FOR	LIST OF SERVICES (OVER \$25K):2010 A		702-1661-26-5100	2,773.86	05/25/17
AA 00038902	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY	041517 MDUSD	702-1661-26-5100	64,743.58	05/25/17
AA 00038903	060250	INNERCEPT LLC	MASTER CONTRACT	11135	701-1660-26-5100	9,400.00	05/25/17
AA 00038904	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT	14215	701-1660-26-5100	8,798.00	05/25/17
AA 00038905	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	036008295	505-1664-31-5100	5,340.00	05/25/17
AA 00038906	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K):6261		701-1660-26-5100	19,551.00	05/25/17
AA 00038907	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3234	701-1660-26-5100	2,875.05	05/25/17
AA 00038908	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	61534	702-1661-26-5880	770.00	05/25/17
AA 00038909	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	050770	702-1219-26-5100	3,067.88	05/25/17
AA 00038910	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL AGENCY	19	701-1660-26-5100	12,525.50	05/25/17
AA 00038911	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT	2016-17.337	701-1660-26-5100	8,902.00	05/25/17
AA 00038912	031457	OAKLAND ZOO	BUS PARKING	37141	168-0351-10-5895	1,088.75	05/25/17
AA 00038912	031457	OAKLAND ZOO	BUS TRANSPORT PARKING	44268	198-0352-10-5895	962.00	05/25/17
AA 00038913	050260	ORION ACADEMY	NPS MASTER CONTRACT:	3236	701-1660-26-5100	2,875.05	05/25/17
AA 00038914	059209	REGENTS OF THE UNIVERSITY OF	WORKSHOPS LITERACY IN	01-44142839	503-3803-36-5800	3,600.00	05/25/17
AA 00038915	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):10354		701-1660-26-5100	24,222.24	05/25/17
AA 00038916	008940	SPECTRUM CENTER INC	LIST OF SERVICES (OVER \$25K):MARCH 2017		701-1660-26-5100	195,594.49	05/25/17
AA 00038917	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):030717-032817HTL		702-1661-26-5100	654.00	05/25/17
AA 00038918	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):010617-012717 AW		702-1219-26-5100	-1,798.50	05/25/17
AA 00038918	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):030317-032717IFF		702-1661-26-5100	5,230.25	05/25/17
AA 00038919	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):280		701-1660-26-5100	15,225.00	05/25/17
AA 00038920	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	836029067	507-5028-52-5890	164.22	05/25/17
AA 00038922	040561	VIA CENTER	NPS MASTER CONTRACT	2145	701-1660-26-5100	3,825.00	05/25/17
AA 00038923	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL EDUC LEGAL		519358	507-1501-36-5850	52,901.06	05/25/17
AA 00038923	038504	ATKINSON ANDELSON LOYA RUUDGENERAL ADMIN LEGAL		513557C	507-5028-52-5850	0.00	05/25/17
AA 00038924	040301	CITY OF CONCORD	DISTRICT PORTION FOR SROS	58782	500-0930-57-5802	106,416.72	05/25/17
AA 00038925	056420	FAGEN FRIEDMAN & FULFROST	SPECIAL ED LEGAL SERVICES	52002-6	507-1501-36-5850	4,986.58	05/25/17
AA 00038926	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):INV011997		702-1661-26-5100	72.50	05/25/17
AA 00038927	056581	SUMA KIDS INC	INDEPENDENT SERVICE	1732	505-1664-43-5800	260.00	05/25/17
AA 00038928	007261	A T & T	ACCT #072 085-5938 938	0855938938050517	518-5089-54-5890	380.13	05/25/17
AA 00038928	007261	A T & T	ACCT #234 344-6327 865 9	2343446327865M17	518-5089-53-5971	1,298.97	05/25/17

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AA 00038928	007261	A T & T	ACCT #072 085-3167 001	0853167001050517	518-5275-53-5971	148.51	05/25/17
AA 00038928	007261	A T & T	ACCT #436 951-6004 750 8	436951600475MA17	518-5089-39-5973	193.97	05/25/17
AA 00038930	058348	CORODATA MEDIA STORAGE INC	WEEKLY CONTAINER SERVICE	DS1278301	518-5033-54-5890	158.46	05/25/17
AA 00038931	061150	DEBRA KAY FRANK	GROUP SUPERVISION MAY 2017	050217-052317	324-0930-40-5800	2,900.00	05/25/17
AA 00038932	002310	DELTA DEBRIS BOX SERVICE	ACCT # 19-2000254	1322885	500-5260-56-5510	1,772.38	05/25/17
AA 00038933	057537	EVENTS TO THE T INC	2016/17 CHS PROM FINAL	CHS PROM 16/17	326-3936-49-5800	33,048.00	05/25/17
AA 00038934	060414	GOLDTAB LLC	MAD SCIENCE AT YVE ON	2905	198-3666-10-5800	350.00	05/25/17
AA 00038934	060414	GOLDTAB LLC	RIVERVIEW MIDDLE SCH 4/24/17	2872	273-3661-10-5800	335.00	05/25/17
AA 00038935	057977	GUGLIELMINO, DAWN	TO PROVIDE INTERN	050217-052517	324-0930-40-5800	1,600.00	05/25/17
AA 00038936	060195	GYMDOC INC	MDHS ADDITIONAL REPAIRS	00085127 B	355-3500-49-5652	394.13	05/25/17
AA 00038937	060879	HIGHER GROUND NEIGHBORHOOD	INDEPENDENT SERVICE	BEL AIR	115-4657-10-5800	15,000.00	05/25/17
AA 00038938	053316	KNOWLES, JOHN A	ASSIST AT NEEDED WITH	APRIL 2017	517-4030-43-5800	750.00	05/25/17
AA 00038939	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-22220	517-3091-36-5100	1,762.89	05/25/17
AA 00038939	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-22284 A	517-3091-36-5800	21.76	05/25/17
AA 00038940	041296	MOUNTAIN MIKE'S PIZZA	DRINKS FOR STUDENTS-2ND	102727657	112-0352-10-5895	215.21	05/25/17
AA 00038941	031457	OAKLAND ZOO	60 CHILD ZOO TICKETS	42051 BAL	156-0350-10-5895	866.25	05/25/17
AA 00038942	033526	SATELLITE SPORTS GROUP	BMX BIKE DEMO ASSEMBLY	00012530	289-0930-10-5800	1,597.00	05/25/17
AA 00038943	018399	U C REGENTS	LHS MILEAGE COST FOR 40	OKPS000763	153-0351-10-5800	950.00	05/25/17
AA 00038944	052066	UC REGENTS	PROFESSIONAL DEVELOPMENT HA17-1008		503-3803-36-5800	3,000.00	05/25/17
AA 00038945	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K): 3705		505-1218-21-5100	30,400.00	05/25/17
AA 00038946	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	6240	500-1680-62-7142	32,760.00	05/25/17
AA 00038947	057537	EVENTS TO THE T INC	NORTHGATE HIGH SR BALL	4TH DEP SR BALL	358-3936-49-5800	3,960.00	05/25/17
AA 00038948	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 8447047648-6	84470476486A17	188-5270-56-5540	403.05	05/25/17
AA 00038950	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER	0007-16/17 A	355-3070-40-5800	1,750.00	05/25/17
AA 00038950	060334	SEEDS COMMUNITY RESOLUTION	PRINCIPALS OF PEER	0007-16/17 B	533-3093-40-5800	1,750.00	05/25/17
AA 00038951	031591	SILVER SPUR CONFERENCE	OUTDOOR ED HIGHLANDS- 2	367 FINAL	143-0343-10-5895	17,357.00	05/25/17
AA 00038952	031590	SMITH FAMILY FARM	KINDERGARTEN STUDENTS &	SPRING 2017 MONT	153-0350-10-5895	920.00	05/25/17
AA 00038952	031590	SMITH FAMILY FARM	ADULT TICKETS TO THE FARM	SPRING 2017 MT V	156-0350-10-5895	740.00	05/25/17
AA 00038952	031590	SMITH FAMILY FARM	TEACHER FIELD TRIP	SPRING 2017 STRA	181-0350-10-5895	1,400.00	05/25/17
AA 00038952	031590	SMITH FAMILY FARM	FIELD TRIP TEACHER	SPRING 2017 YGNA	198-0350-10-5895	900.00	05/25/17
AA 00038953	060729	TERRI EDWARDS NIXON	INDEPENDENT SERVICE	MDGE16174 A	176-0930-10-5800	6,430.00	05/25/17
AA 00038953	060729	TERRI EDWARDS NIXON	INDEPENDENT SERVICE	MDGE16174 B	513-0930-36-5800	1,040.00	05/25/17
AA 00038954	E001029	TIMMER, LAURA ANN	REIMB FIELD TRIP ADMISSION	FLD TRIP 051117	114-0355-10-5895	283.50	05/25/17
AA 00038955	061083	URSULA KROEMER LEIMBACH	APRIL 2017 SERVICES	APRIL 2017	501-5020-52-5800	11,937.50	05/25/17

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AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1025	119-5270-56-5510	1,086.23	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1016	153-5270-56-5510	1,042.20	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1023	174-5270-56-5510	944.52	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1024	196-5270-56-5510	735.18	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1389	326-5270-56-5510	1,411.82	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1027	355-5270-56-5510	1,602.45	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1388	399-5270-56-5510	1,238.55	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1022	462-5270-56-5510	1,109.79	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1028	547-5270-56-5510	798.25	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322836 19-1018	551-5270-56-5510	3,817.04	05/25/17
AA 00038956	002310	DELTA DEBRIS BOX SERVICE	Garbage	1322864	554-5270-56-5510	1,321.37	05/25/17
AA 00038957	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1322704	175-5270-56-5510	870.68	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007188079	114-5270-56-5510	1,416.36	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007175935	115-5270-56-5510	1,422.78	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007175531	134-5270-56-5510	783.62	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007175540	140-5270-56-5510	1,075.90	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007175943	142-5270-56-5510	874.44	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 A-M17	154-5270-56-5510	766.80	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007175541	176-5270-56-5510	33.07	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007175539	181-5270-56-5510	1,301.20	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007184928	188-5270-56-5510	944.23	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007184090	191-5270-56-5510	472.12	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 A-M17	222-5270-56-5510	619.18	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007180784	235-5270-56-5510	1,416.36	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007210522	271-5270-56-5510	13.23	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007175537	280-5270-56-5510	1,290.92	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 A-M17	289-5270-56-5510	624.57	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 A-M17	324-5270-56-5510	830.68	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	0210-007182891	358-5270-56-5510	2,209.48	05/25/17
AA 00038958	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 A-M17	548-5270-56-5510	683.91	05/25/17
AA 00038959	S326000	CONCORD HIGH SCHOOL	REIMBURSEMENT FIELD TRIP	001	326-0701-10-5895	2,090.00	05/25/17
AA 00038960	057813	EVENT GROUP, THE	COLLEGE PARK HS SR BALL	SR BALL 2017 BAL	324-3936-49-5800	29,135.00	05/25/17
AA 00038961	029722	EXPLORING NEW HORIZONS INC	BEACH BUS SERVICE	149.5	114-0343-10-5895	5,086.50	05/25/17
AA 00038962	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1322982	326-3614-59-5621	1,344.00	05/25/17

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AA 00038962	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENT ON	1321812	358-3614-58-5621	1,433.00	05/25/17
AA 00038963	060112	EBSCO SIGN GROUP LLC	REPLACEMENT OF HOLBROOK	172017	145-5150-58-4400	18,167.36	05/25/17
AA 00038964	061464	JOSEPH MURPHY CONSTRUCTION	ALL SPECIFICATIONS OF BID	G702 HOLBROOK	145-5150-58-6270	246,170.08	05/25/17
AA 00038970	015776	CCAE	EOM	2244/1701054	901-0000-00-9555	109.50	05/26/17
AA 00038971	015958	EMPLOYMENT DEVELOPMENT	EOM	2199/1701054	901-0000-00-9564	597.37	05/26/17
AA 00038972	017884	STANDARD INSURANCE COMPANY	EOM	2350/1701054	901-0000-00-9583	13,003.90	05/26/17
AA 00038973	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1701054	901-0000-00-9584	21.60	05/26/17
AA 00038974	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1701054	901-0000-00-9584	2,396.67	05/26/17
AA 00038975	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701054	901-0000-00-9555	7,524.43	05/26/17
AA 00038976	017898	CSEA DUES	EOM	2247/1701054	901-0000-00-9550	19,958.58	05/26/17
AA 00038977	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1701054	901-0000-00-9554	31.00	05/26/17
AA 00038978	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701054	901-0000-00-9554	2,000.00	05/26/17
AA 00038979	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1701054	901-0000-00-9523	288,609.37	05/26/17
AA 00038979	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1701054	901-0000-00-9524	259,558.41	05/26/17
AA 00038979	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1701054	901-0000-00-9533	288,609.37	05/26/17
AA 00038979	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1701054	901-0000-00-9534	259,558.41	05/26/17
AA 00038979	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1701054	901-0000-00-9536	1,902,175.81	05/26/17
AA 00038980	018013	COUNTY SUPT OF SCHOOLS	EOM	1020/1701054 A	901-0000-00-9520	1,710,409.93	05/26/17
AA 00038980	018013	COUNTY SUPT OF SCHOOLS	EOM	2021/1701054	901-0000-00-9530	1,381,230.97	05/26/17
AA 00038981	018014	P E R S #1770922472	EOM	1030/1701054	901-0000-00-9521	643,503.92	05/26/17
AA 00038981	018014	P E R S #1770922472	EOM	2831/1701054	901-0000-00-9531	313,449.95	05/26/17
AA 00038982	018353	FRANCHISE TAX BOARD	EOM	2112/1701054	901-0000-00-9563	4,141.51	05/26/17
AA 00038983	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1701054	901-0000-00-9564	2,758.96	05/26/17
AA 00038984	023703	MDSPA DUFT	EOM	2248/1701054	901-0000-00-9554	4,800.00	05/26/17
AA 00038985	024082	S S I C C C VISION	EOM	1078/1701054	901-0000-00-9512	37,151.53	05/26/17
AA 00038986	026917	S S I C C C DENTAL	EOM	1075/1701054	901-0000-00-9510	405,892.01	05/26/17
AA 00038987	029468	C C C TREASURER	EOM	2060/1701054	901-0000-00-9537	619,554.07	05/26/17
AA 00038988	032124	CLAYTON VALLEY BOWL	Field Trip/OutdoorEd Admission	1211	179-0930-10-5895	290.00	05/26/17
AA 00038989	035890	U S DEPT OF EDUCATION	EOM	2120/1701054	901-0000-00-9564	957.12	05/26/17
AA 00038990	036542	INTERNAL REVENUE SERVICE	EOM	2100/1701054	901-0000-00-9563	176.06	05/26/17
AA 00038991	036848	C C C TREASURER SDI	EOM	2065/1701054	901-0000-00-9535	24,005.99	05/26/17
AA 00038992	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701054	901-0000-00-9581	12,791.63	05/26/17
AA 00038993	043197	CSEA	EOM	2257/1701054	901-0000-00-9550	2,009.70	05/26/17
AA 00038994	043213	EDUCATIONAL CREDIT	EOM	2120/1701054	901-0000-00-9564	96.85	05/26/17

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AA 00038995	043216	WASHINGTON STATE SUPPORT	EOM	2140/1701054	901-0000-00-9564	434.00	05/26/17
AA 00038996	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1701054	901-0000-00-9563	450.00	05/26/17
AA 00038997	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701054	901-0000-00-9584	16,220.36	05/26/17
AA 00038998	052909	SPINITAR	Materials and Supplies	74320	273-0701-10-4300	1,123.93	05/26/17
AA 00038999	053170	FRANCHISE TAX BOARD	EOM	2110/1701054	901-0000-00-9563	465.64	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	104936-032217B	132-3070-37-4210	95.81	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	070241-032217A	152-3803-10-4210	82.14	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	198413-032217E	175-0301-10-4210	119.55	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217H	273-1104-16-4210	144.00	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	104936-032217D	132-3936-49-4300	43.35	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	104936-032217C	132-3968-10-4300	137.47	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338653-032217A	142-0301-10-4300	131.99	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338653-032217D	142-0354-10-4300	90.72	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338653-032217C	142-0930-10-4300	379.81	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	070241-032217D	152-3068-10-4300	194.30	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	070241-032217B	152-3070-10-4300	298.87	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	198413-032217C	175-0301-10-4300	79.73	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	198413-032217F	175-3652-10-4300	163.11	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	198413-032217D	175-3968-10-4300	415.00	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	198413-032217B	175-4657-10-4300	407.48	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217D	273-2250-39-4300	39.57	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217A	273-3068-38-4300	72.84	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217G	273-3652-39-4300	-37.10	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	070241-032217C	538-0930-10-4300	738.93	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217F	273-2250-39-4391	671.33	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	338653-032217B	142-3803-10-5210	299.97	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	104936-032217A	538-0930-36-5210	455.43	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217E	273-3070-10-5885	2.99	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217C	273-0701-39-5890	31.98	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217I	273-0701-39-5965	3.84	05/26/17
AA 00039000	053185	U S BANK CORPORATE PAYMENT	424604455566032217	325689-032217B	273-3068-38-5965	100.00	05/26/17
AA 00039001	053642	COURT-ORDERED DEBT	EOM	2110/1701054	901-0000-00-9563	1,406.84	05/26/17
AA 00039001	053642	COURT-ORDERED DEBT	EOM	2150/1701054	901-0000-00-9564	791.60	05/26/17
AA 00039002	053657	STANDARD INSURANCE COMPANY	EOM	2332/1701054	901-0000-00-9584	2,692.63	05/26/17

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AA 00039003	054045	KANSAS PAYMENT CENTER	EOM	2140/1701054	901-0000-00-9564	653.00	05/26/17
AA 00039004	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701054	901-0000-00-9564	586.15	05/26/17
AA 00039005	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701054	901-0000-00-9564	7,524.25	05/26/17
AA 00039006	059434	TEXAS GUARANTEED STUDENT	EOM	2120/1701054	901-0000-00-9564	993.04	05/26/17
AA 00039007	059713	WARD, DORRESA OAKLEY	EOM	2140/1701054	901-0000-00-9564	200.00	05/26/17
AA 00039008	059822	FOLLETT SCHOOL SOLUTIONS INC	ORDER IS QUOTE ID# 9104648, LI594786F-0		280-0701-37-4210	251.35	05/26/17
AA 00039008	059822	FOLLETT SCHOOL SOLUTIONS INC	HOLT 2003 KOMM MIT 1	2094685B	500-0110-10-4210	33.61	05/26/17
AA 00039008	059822	FOLLETT SCHOOL SOLUTIONS INC	ALFR 1985 SCALES FOR	2094685D	500-0110-10-4300	4,170.13	05/26/17
AA 00039009	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701054	901-0000-00-9551	19,707.00	05/26/17
AA 00039010	060275	DISCOVERY BENEFITS INC	EOM	2081/1701054	901-0000-00-9573	583.75	05/26/17
AA 00039011	061084	SEATTLE UNIVERSITY	ON CAMPUS HOUSING (DORM),	170105POE-01	500-3792-36-5210	3,500.00	05/26/17
AA 00039012	061188	G C SERVICES LIMITED	EOM	2120/1701054	901-0000-00-9564	462.03	05/26/17
AA 00039013	061283	MISSISSIPPI DEPARTMENT OF	EOM	2140/1701054	901-0000-00-9564	314.00	05/26/17
AA 00039014	061377	BREAKOUT INC	BREAKOUT EDU MULTILOCKS:	6148	500-3963-10-4300	14.85	05/26/17
AA 00039015	061627	BELTRAY INC	2017 FORD TRANSIT CONNECT	PREPAY PO 181465	500-3796-10-6496	26,597.31	05/26/17
EP 00044492	MER12154	BALDREE, DENICE	Retiree Medical Reimb	MAY2017/MER12154	901-0000-00-9529	554.01	05/01/17
EP 00044493	MER13131	BERRETT, GERI	Retiree Medical Reimb	MAY2017/MER13131	901-0000-00-9529	611.79	05/01/17
EP 00044494	MER12315	BILLETT, NINA	Retiree Medical Reimb	MAY2017/MER12315	901-0000-00-9529	178.88	05/01/17
EP 00044495	MER15908	BLACK, BONDA	Retiree Medical Reimb	MAY2017/MER15908	901-0000-00-9529	417.36	05/01/17
EP 00044496	MER12542	BOWER, REBECCA	Retiree Medical Reimb	MAY2017/MER12542	901-0000-00-9529	819.07	05/01/17
EP 00044497	MER16134	BRAUN MARTIN, JULIE	Retiree Medical Reimb	MAY2017/MER16134	901-0000-00-9529	611.79	05/01/17
EP 00044498	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	MAY2017/MER13018	901-0000-00-9529	611.79	05/01/17
EP 00044499	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	MAY2017/MER15767	901-0000-00-9529	456.36	05/01/17
EP 00044500	MER14717	CLARK, JOHN	Retiree Medical Reimb	MAY2017/MER14717	901-0000-00-9529	1,259.52	05/01/17
EP 00044501	MER14499	COATS, NANCY	Retiree Medical Reimb	MAY2017/MER14499	901-0000-00-9529	611.79	05/01/17
EP 00044502	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	MAY2017/MER14111	901-0000-00-9529	862.27	05/01/17
EP 00044503	MER12559	DODSON, ROBERT	Retiree Medical Reimb	MAY2017/MER12559	901-0000-00-9529	1,345.18	05/01/17
EP 00044504	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	MAY2017/MER15870	901-0000-00-9529	612.39	05/01/17
EP 00044505	MER11206	FOX, MICHAEL	Retiree Medical Reimb	MAY2017/MER11206	901-0000-00-9529	611.79	05/01/17
EP 00044506	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	MAY2017/MER15288	901-0000-00-9529	456.36	05/01/17
EP 00044507	MER15128	FULLER, SHARON E	Retiree Medical Reimb	MAY2017/MER15128	901-0000-00-9529	907.64	05/01/17
EP 00044508	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	MAY2017/MER11391	901-0000-00-9529	1,345.18	05/01/17
EP 00044509	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAY2017/MER23563	901-0000-00-9529	1,345.18	05/01/17
EP 00044510	MER25529	JONES, JUDY	Retiree Medical Reimb	MAY2017/MER25529	901-0000-00-9529	611.79	05/01/17

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EP 00044511	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAY2017/MER11463	901-0000-00-9529	238.43	05/01/17
EP 00044512	MER16147	KING, PATRICIA	Retiree Medical Reimb	MAY2017/MER16147	901-0000-00-9529	410.96	05/01/17
EP 00044513	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAY2017/MER13557	901-0000-00-9529	1,229.62	05/01/17
EP 00044514	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	MAY2017/MER16281	901-0000-00-9529	611.79	05/01/17
EP 00044515	MER14994	NOCE, SUSAN	Retiree Medical Reimb	MAY2017/MER14994	901-0000-00-9529	611.79	05/01/17
EP 00044516	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	MAY2017/MER13245	901-0000-00-9529	456.36	05/01/17
EP 00044517	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	MAY2017/MER20379	901-0000-00-9529	1,026.18	05/01/17
EP 00044518	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	MAY2017/MER15771	901-0000-00-9529	456.36	05/01/17
EP 00044519	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	MAY2017/MER15761	901-0000-00-9529	611.79	05/01/17
EP 00044520	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	MAY2017/MER24096	901-0000-00-9529	456.36	05/01/17
EP 00044521	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	MAY2017/MER14532	901-0000-00-9529	417.36	05/01/17
EP 00044522	MER15287	ALFARO, MAILE	Retiree Medical Reimb	MAY2017/MER15287	901-0000-00-9529	612.39	05/01/17
EP 00044523	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	MAY2017/MER11466	901-0000-00-9529	912.27	05/01/17
EP 00044524	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	MAY2017/MER13686	901-0000-00-9529	611.79	05/01/17
EP 00044525	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAY2017/MER11407	901-0000-00-9529	912.27	05/01/17
EP 00044526	MER13933	BADE, CAROL	Retiree Medical Reimb	MAY2017/MER13933	901-0000-00-9529	611.79	05/01/17
EP 00044527	MER11980	BAILEY, TERRY	Retiree Medical Reimb	MAY2017/MER11980	901-0000-00-9529	611.79	05/01/17
EP 00044528	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	MAY2017/MER13646	901-0000-00-9529	410.96	05/01/17
EP 00044529	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	MAY2017/MER28469	901-0000-00-9529	611.79	05/01/17
EP 00044530	MER15758	BALDOCCHI, DIANE	Retiree Medical Reimb	MAY2017/MER15758	901-0000-00-9529	560.41	05/01/17
EP 00044531	MER11675	BALIN, LAUREN	Retiree Medical Reimb	MAY2017/MER11675	901-0000-00-9529	819.07	05/01/17
EP 00044532	MER13508	BALOUGH, KATHY A	Retiree Medical Reimb	MAY2017/MER13508	901-0000-00-9529	568.96	05/01/17
EP 00044533	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	MAY2017/MER16254	901-0000-00-9529	776.77	05/01/17
EP 00044534	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAY2017/MER21720	901-0000-00-9529	1,345.18	05/01/17
EP 00044535	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	MAY2017/MER12125	901-0000-00-9529	907.64	05/01/17
EP 00044536	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	MAY2017/MER24321	901-0000-00-9529	1,345.18	05/01/17
EP 00044537	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	MAY2017/MER13135	901-0000-00-9529	611.79	05/01/17
EP 00044538	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	MAY2017/MER15297	901-0000-00-9529	1,345.18	05/01/17
EP 00044539	MER11861	BRENNAN, MARY	Retiree Medical Reimb	MAY2017/MER11861	901-0000-00-9529	1,229.62	05/01/17
EP 00044540	MER11431	BRENNER, NANCY	Retiree Medical Reimb	MAY2017/MER11431	901-0000-00-9529	912.27	05/01/17
EP 00044541	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	MAY2017/MER14882	901-0000-00-9529	1,345.18	05/01/17
EP 00044542	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	MAY2017/MER25976	901-0000-00-9529	611.79	05/01/17
EP 00044543	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	MAY2017/MER16058	901-0000-00-9529	611.79	05/01/17
EP 00044544	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	MAY2017/MER13644	901-0000-00-9529	611.79	05/01/17

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EP 00044545	MER11952	CARDES, ISABEL	Retiree Medical Reimb	MAY2017/MER11952	901-0000-00-9529	611.79	05/01/17
EP 00044546	MER12738	CATHER, DIANE	Retiree Medical Reimb	MAY2017/MER12738	901-0000-00-9529	611.79	05/01/17
EP 00044547	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	MAY2017/MER16902	901-0000-00-9529	611.79	05/01/17
EP 00044548	MER13359	CHO, JANICE	Retiree Medical Reimb	MAY2017/MER13359	901-0000-00-9529	611.79	05/01/17
EP 00044549	MER15904	COLEMAN, CYNTHIA	Retiree Medical Reimb	MAY2017/MER15904	901-0000-00-9529	1,345.18	05/01/17
EP 00044550	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAY2017/MER12799	901-0000-00-9529	410.96	05/01/17
EP 00044551	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAY2017/MER16202	901-0000-00-9529	1,344.98	05/01/17
EP 00044552	MER12111	CONRY, JOHN	Retiree Medical Reimb	MAY2017/MER12111	901-0000-00-9529	611.79	05/01/17
EP 00044553	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	MAY2017/MER15121	901-0000-00-9529	592.83	05/01/17
EP 00044554	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAY2017/MER14726	901-0000-00-9529	1,345.18	05/01/17
EP 00044555	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	MAY2017/MER15299	901-0000-00-9529	912.27	05/01/17
EP 00044556	MER22225	CRANE, PAULINE	Retiree Medical Reimb	MAY2017/MER22225	901-0000-00-9529	907.64	05/01/17
EP 00044557	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAY2017/MER13563	901-0000-00-9529	611.79	05/01/17
EP 00044558	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	MAY2017/MER12775	901-0000-00-9529	611.79	05/01/17
EP 00044559	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	MAY2017/MER14210	901-0000-00-9529	1,345.18	05/01/17
EP 00044560	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	MAY2017/MER15584	901-0000-00-9529	611.79	05/01/17
EP 00044561	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	MAY2017/MER12398	901-0000-00-9529	1,345.18	05/01/17
EP 00044562	MER10421	DAVIS, DONNA	Retiree Medical Reimb	MAY2017/MER10421	901-0000-00-9529	637.09	05/01/17
EP 00044563	MER15518	DIAL, TOM H	Retiree Medical Reimb	MAY2017/MER15518	901-0000-00-9529	1,345.18	05/01/17
EP 00044564	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	MAY2017/MER11989	901-0000-00-9529	611.79	05/01/17
EP 00044565	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAY2017/MER12563	901-0000-00-9529	456.36	05/01/17
EP 00044566	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	MAY2017/MER11492	901-0000-00-9529	1,395.78	05/01/17
EP 00044567	MER15811	ELISA, HERRERA	Retiree Medical Reimb	MAY2017/MER15811	901-0000-00-9529	456.36	05/01/17
EP 00044568	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	MAY2017/MER15791	901-0000-00-9529	1,345.18	05/01/17
EP 00044569	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAY2017/MER13138	901-0000-00-9529	1,345.18	05/01/17
EP 00044570	MER15268	FONG, NANCY	Retiree Medical Reimb	MAY2017/MER15268	901-0000-00-9529	912.27	05/01/17
EP 00044571	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	MAY2017/MER25035	901-0000-00-9529	417.36	05/01/17
EP 00044572	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAY2017/MER12781	901-0000-00-9529	410.96	05/01/17
EP 00044573	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	MAY2017/MER23184	901-0000-00-9529	611.79	05/01/17
EP 00044574	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	MAY2017/MER12281	901-0000-00-9529	611.79	05/01/17
EP 00044575	MER11334	GOLD, ROBERT	Retiree Medical Reimb	MAY2017/MER11334	901-0000-00-9529	618.79	05/01/17
EP 00044576	MER20632	GOW, CAROLINA	Retiree Medical Reimb	MAY2017/MER20632	901-0000-00-9529	410.96	05/01/17
EP 00044577	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	MAY2017/MER15780	901-0000-00-9529	449.96	05/01/17
EP 00044578	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	MAY2017/MER20218	901-0000-00-9529	1,345.18	05/01/17

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EP 00044579	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	MAY2017/MER16151	901-0000-00-9529	611.79	05/01/17
EP 00044580	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAY2017/MER16411	901-0000-00-9529	611.79	05/01/17
EP 00044581	MER14231	HAMMOND, MARY	Retiree Medical Reimb	MAY2017/MER14231	901-0000-00-9529	611.79	05/01/17
EP 00044582	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	MAY2017/MER14692	901-0000-00-9529	611.79	05/01/17
EP 00044583	MER24332	HARRIS, WAYNE	Retiree Medical Reimb	MAY2017/MER24332	901-0000-00-9529	611.79	05/01/17
EP 00044584	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAY2017/MER13067	901-0000-00-9529	1,345.18	05/01/17
EP 00044585	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	MAY2017/MER25676	901-0000-00-9529	611.79	05/01/17
EP 00044586	MER15569	HAYES, LYNDA	Retiree Medical Reimb	MAY2017/MER15569	901-0000-00-9529	1,345.18	05/01/17
EP 00044587	MER16550	HEPLER, BEVERLY	Retiree Medical Reimb	MAY2017/MER16550	901-0000-00-9529	912.27	05/01/17
EP 00044588	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAY2017/MER15943	901-0000-00-9529	611.79	05/01/17
EP 00044589	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	MAY2017/MER14813	901-0000-00-9529	912.27	05/01/17
EP 00044590	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	MAY2017/MER15574	901-0000-00-9529	611.79	05/01/17
EP 00044591	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAY2017/MER13848	901-0000-00-9529	417.36	05/01/17
EP 00044592	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	MAY2017/MER12679	901-0000-00-9529	1,345.18	05/01/17
EP 00044593	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	MAY2017/MER14484	901-0000-00-9529	1,345.18	05/01/17
EP 00044594	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAY2017/MER15600	901-0000-00-9529	612.39	05/01/17
EP 00044595	MER11718	JAMES, FRANK	Retiree Medical Reimb	MAY2017/MER11718	901-0000-00-9529	185.28	05/01/17
EP 00044596	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	MAY2017/MER16366	901-0000-00-9529	618.19	05/01/17
EP 00044597	MER15914	JOST, LAURA	Retiree Medical Reimb	MAY2017/MER15914	901-0000-00-9529	611.79	05/01/17
EP 00044598	MER12903	KAISER, CARL	Retiree Medical Reimb	MAY2017/MER12903	901-0000-00-9529	869.44	05/01/17
EP 00044599	MER12723	KELLEY, ERMA	Retiree Medical Reimb	MAY2017/MER12723	901-0000-00-9529	1,345.18	05/01/17
EP 00044600	MER14482	KESSLER, SUSAN	Retiree Medical Reimb	MAY2017/MER14482	901-0000-00-9529	477.94	05/01/17
EP 00044601	MER12757	KILKER, MARY	Retiree Medical Reimb	MAY2017/MER12757	901-0000-00-9529	456.36	05/01/17
EP 00044602	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	MAY2017/MER15284	901-0000-00-9529	568.96	05/01/17
EP 00044603	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	MAY2017/MER15759	901-0000-00-9529	611.79	05/01/17
EP 00044604	MER24123	KING, KATHLEEN	Retiree Medical Reimb	MAY2017/MER24123	901-0000-00-9529	1,345.18	05/01/17
EP 00044605	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	MAY2017/MER15762	901-0000-00-9529	456.36	05/01/17
EP 00044606	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	MAY2017/MER23948	901-0000-00-9529	611.79	05/01/17
EP 00044607	MER15778	KRUMMEN, JANICE M	Retiree Medical Reimb	MAY2017/MER15778	901-0000-00-9529	825.47	05/01/17
EP 00044608	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	MAY2017/MER14869	901-0000-00-9529	1,345.18	05/01/17
EP 00044609	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	MAY2017/MER14492	901-0000-00-9529	611.69	05/01/17
EP 00044610	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	MAY2017/MER16059	901-0000-00-9529	611.79	05/01/17
EP 00044611	MER14705	LAW, MARGARET	Retiree Medical Reimb	MAY2017/MER14705	901-0000-00-9529	1,345.18	05/01/17
EP 00044612	MER15270	LAZARUS, MARY	Retiree Medical Reimb	MAY2017/MER15270	901-0000-00-9529	912.27	05/01/17

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EP 00044613	MER15435	LEE, CHERYL	Retiree Medical Reimb	MAY2017/MER15435	901-0000-00-9529	417.36	05/01/17
EP 00044614	MER15277	LEE, DEBRA	Retiree Medical Reimb	MAY2017/MER15277	901-0000-00-9529	178.88	05/01/17
EP 00044615	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	MAY2017/MER29840	901-0000-00-9529	611.79	05/01/17
EP 00044616	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	MAY2017/MER13406	901-0000-00-9529	611.79	05/01/17
EP 00044617	MER14458	LOCK, ROSE	Retiree Medical Reimb	MAY2017/MER14458	901-0000-00-9529	1,345.18	05/01/17
EP 00044618	MER12678	LOHMAN, CHARLEEN M	Retiree Medical Reimb	MAY2017/MER12678	901-0000-00-9529	568.96	05/01/17
EP 00044619	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	MAY2017/MER16368	901-0000-00-9529	611.79	05/01/17
EP 00044620	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	MAY2017/MER23575	901-0000-00-9529	568.96	05/01/17
EP 00044621	MER13665	LUCICH, CAREN R	Retiree Medical Reimb	MAY2017/MER13665	901-0000-00-9529	611.79	05/01/17
EP 00044622	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	MAY2017/MER11768	901-0000-00-9529	1,345.18	05/01/17
EP 00044623	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	MAY2017/MER13679	901-0000-00-9529	1,345.18	05/01/17
EP 00044624	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	MAY2017/MER15062	901-0000-00-9529	611.79	05/01/17
EP 00044625	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	MAY2017/MER11071	901-0000-00-9529	1,345.18	05/01/17
EP 00044626	MER28463	MAREK, ANDREA	Retiree Medical Reimb	MAY2017/MER28463	901-0000-00-9529	611.79	05/01/17
EP 00044627	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	MAY2017/MER16734	901-0000-00-9529	456.36	05/01/17
EP 00044628	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	MAY2017/MER14879	901-0000-00-9529	1,345.18	05/01/17
EP 00044629	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	MAY2017/MER12580	901-0000-00-9529	209.01	05/01/17
EP 00044630	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAY2017/MER16424	901-0000-00-9529	456.36	05/01/17
EP 00044631	MER13013	MC CABE, ANN	Retiree Medical Reimb	MAY2017/MER13013	901-0000-00-9529	1,345.18	05/01/17
EP 00044632	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	MAY2017/MER14865	901-0000-00-9529	618.19	05/01/17
EP 00044633	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	MAY2017/MER12772	901-0000-00-9529	178.88	05/01/17
EP 00044634	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAY2017/MER12166	901-0000-00-9529	1,345.18	05/01/17
EP 00044635	MER12053	MORRISON, JAMES	Retiree Medical Reimb	MAY2017/MER12053	901-0000-00-9529	1,345.18	05/01/17
EP 00044636	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAY2017/MER14129	901-0000-00-9529	611.79	05/01/17
EP 00044637	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	MAY2017/MER15400	901-0000-00-9529	456.36	05/01/17
EP 00044638	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	MAY2017/MER29547	901-0000-00-9529	1,345.18	05/01/17
EP 00044639	MER14471	NIX, HARVEY	Retiree Medical Reimb	MAY2017/MER14471	901-0000-00-9529	611.79	05/01/17
EP 00044640	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	MAY2017/MER14491	901-0000-00-9529	611.79	05/01/17
EP 00044641	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	MAY2017/MER12742	901-0000-00-9529	410.96	05/01/17
EP 00044642	MER13512	PALMER, LAUREL	Retiree Medical Reimb	MAY2017/MER13512	901-0000-00-9529	611.79	05/01/17
EP 00044643	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAY2017/MER16978	901-0000-00-9529	618.19	05/01/17
EP 00044644	MER15715	PARRISH, LINDA	Retiree Medical Reimb	MAY2017/MER15715	901-0000-00-9529	611.79	05/01/17
EP 00044645	MER14531	PATE, NINA G	Retiree Medical Reimb	MAY2017/MER14531	901-0000-00-9529	1,345.18	05/01/17
EP 00044646	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	MAY2017/MER11895	901-0000-00-9529	618.19	05/01/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00044647	MER14229	PERRIN, RANDY	Retiree Medical Reimb	MAY2017/MER14229	901-0000-00-9529	618.19	05/01/17
EP 00044648	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	MAY2017/MER21713	901-0000-00-9529	907.64	05/01/17
EP 00044649	MER29361	PETERS, SUSAN	Retiree Medical Reimb	MAY2017/MER29361	901-0000-00-9529	1,345.18	05/01/17
EP 00044650	MER11497	PETERSDORF, SUSAN	Retiree Medical Reimb	MAY2017/MER11497	901-0000-00-9529	1,345.18	05/01/17
EP 00044651	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	MAY2017/MER15283	901-0000-00-9529	1,345.18	05/01/17
EP 00044652	MER11162	POSTRK, HELENA	Retiree Medical Reimb	MAY2017/MER11162	901-0000-00-9529	1,345.18	05/01/17
EP 00044653	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	MAY2017/MER15764	901-0000-00-9529	611.79	05/01/17
EP 00044654	MER14329	PURCELL, JANIS	Retiree Medical Reimb	MAY2017/MER14329	901-0000-00-9529	449.96	05/01/17
EP 00044655	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAY2017/MER12549	901-0000-00-9529	417.36	05/01/17
EP 00044656	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	MAY2017/MER11151	901-0000-00-9529	410.96	05/01/17
EP 00044657	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	MAY2017/MER15275	901-0000-00-9529	1,345.18	05/01/17
EP 00044658	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	MAY2017/MER14242	901-0000-00-9529	1,345.18	05/01/17
EP 00044659	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	MAY2017/MER13374	901-0000-00-9529	611.79	05/01/17
EP 00044660	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	MAY2017/MER15907	901-0000-00-9529	410.96	05/01/17
EP 00044661	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAY2017/MER22688	901-0000-00-9529	611.79	05/01/17
EP 00044662	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	MAY2017/MER15433	901-0000-00-9529	618.19	05/01/17
EP 00044663	MER13026	SANDERS, MARK	Retiree Medical Reimb	MAY2017/MER13026	901-0000-00-9529	618.19	05/01/17
EP 00044664	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	MAY2017/MER12776	901-0000-00-9529	410.96	05/01/17
EP 00044665	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	MAY2017/MER15902	901-0000-00-9529	1,345.18	05/01/17
EP 00044666	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAY2017/MER16171	901-0000-00-9529	417.36	05/01/17
EP 00044667	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	MAY2017/MER14518	901-0000-00-9529	410.96	05/01/17
EP 00044668	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	MAY2017/MER13525	901-0000-00-9529	611.79	05/01/17
EP 00044669	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	MAY2017/MER14515	901-0000-00-9529	637.09	05/01/17
EP 00044670	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	MAY2017/MER11842	901-0000-00-9529	1,229.62	05/01/17
EP 00044671	MER15545	SLOUS, VERENA	Retiree Medical Reimb	MAY2017/MER15545	901-0000-00-9529	611.79	05/01/17
EP 00044672	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAY2017/MER16473	901-0000-00-9529	611.79	05/01/17
EP 00044673	MER14871	SMITH, AL J	Retiree Medical Reimb	MAY2017/MER14871	901-0000-00-9529	618.19	05/01/17
EP 00044674	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAY2017/MER23808	901-0000-00-9529	611.79	05/01/17
EP 00044675	MER15237	SPENCER, JANET	Retiree Medical Reimb	MAY2017/MER15237	901-0000-00-9529	611.79	05/01/17
EP 00044676	MER14225	SPIELER, ALISON	Retiree Medical Reimb	MAY2017/MER14225	901-0000-00-9529	611.79	05/01/17
EP 00044677	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAY2017/MER12777	901-0000-00-9529	611.79	05/01/17
EP 00044678	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	MAY2017/MER13827	901-0000-00-9529	611.79	05/01/17
EP 00044679	MER12070	SUITE, MARY KALSBECK	Retiree Medical Reimb	MAY2017/MER12070	901-0000-00-9529	611.79	05/01/17
EP 00044680	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	MAY2017/MER16731	901-0000-00-9529	611.79	05/01/17

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EP 00044681	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	MAY2017/MER14218	901-0000-00-9529	618.19	05/01/17
EP 00044682	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	MAY2017/MER11194	901-0000-00-9529	1,345.18	05/01/17
EP 00044683	MER13205	TERRIL, LYNNE	Retiree Medical Reimb	MAY2017/MER13205	901-0000-00-9529	611.79	05/01/17
EP 00044684	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	MAY2017/MER15905	901-0000-00-9529	611.79	05/01/17
EP 00044685	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAY2017/MER14601	901-0000-00-9529	1,345.18	05/01/17
EP 00044686	MER14443	TURNER, GWEN L	Retiree Medical Reimb	MAY2017/MER14443	901-0000-00-9529	611.79	05/01/17
EP 00044687	MER15752	TURNEY, SUSAN	Retiree Medical Reimb	MAY2017/MER15752	901-0000-00-9529	611.69	05/01/17
EP 00044688	MER11603	UHLE, ANDREA	Retiree Medical Reimb	MAY2017/MER11603	901-0000-00-9529	912.27	05/01/17
EP 00044689	MER15540	WALLACE, MICHAEL D	Retiree Medical Reimb	MAY2017/MER15540	901-0000-00-9529	618.19	05/01/17
EP 00044690	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	MAY2017/MER20116	901-0000-00-9529	1,345.18	05/01/17
EP 00044691	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	MAY2017/MER14706	901-0000-00-9529	618.19	05/01/17
EP 00044692	MER15792	WEST, LORI	Retiree Medical Reimb	MAY2017/MER15792	901-0000-00-9529	912.27	05/01/17
EP 00044693	MER13144	WEST, SUE	Retiree Medical Reimb	MAY2017/MER13144	901-0000-00-9529	611.69	05/01/17
EP 00044694	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	MAY2017/MER13132	901-0000-00-9529	611.79	05/01/17
EP 00044695	MER12544	WEIGAND, BARBARA	Retiree Medical Reimb	MAY2017/MER12544	901-0000-00-9529	611.79	05/01/17
EP 00044696	MER12750	WILCOX, KELLY	Retiree Medical Reimb	MAY2017/MER12750	901-0000-00-9529	575.36	05/01/17
EP 00044697	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	MAY2017/MER15428	901-0000-00-9529	1,345.18	05/01/17
EP 00044698	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAY2017/MER14852	901-0000-00-9529	410.96	05/01/17
EP 00044699	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAY2017/MER15615	901-0000-00-9529	417.36	05/01/17
EP 00044700	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	MAY2017/MER13826	901-0000-00-9529	611.79	05/01/17
EP 00044701	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	MAY2017/MER14995	901-0000-00-9529	1,345.18	05/01/17
EP 00044702	MER11634	ZIMMERMAN, JERRY	Retiree Medical Reimb	MAY2017/MER11634	901-0000-00-9529	611.79	05/01/17
EP 00044703	S140000RC	MDUSD GREGORY GARDENS REV	Books Other Than Textbooks	REIM RC 3 041317	140-0301-10-4210	1.47	05/04/17
EP 00044703	S140000RC	MDUSD GREGORY GARDENS REV	Books Other Than Textbooks	REIM RC 2 041317	140-0350-10-4210	20.00	05/04/17
EP 00044703	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 1 041317	140-0340-10-4300	456.65	05/04/17
EP 00044703	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 5 041317	140-0355-10-4300	114.92	05/04/17
EP 00044703	S140000RC	MDUSD GREGORY GARDENS REV	shredding	REIM RC 4 041317	140-2225-39-5890	48.00	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 1 031617	549-0930-10-4300	8.69	05/04/17
EP 00044705	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 5 033017	267-0930-10-4210	324.44	05/04/17
EP 00044705	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 033017	267-0706-10-4300	82.41	05/04/17
EP 00044705	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 033017	267-0720-10-4300	33.48	05/04/17
EP 00044705	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 033017	267-0754-10-4300	109.21	05/04/17
EP 00044705	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 7 033017	267-1004-11-4300	25.41	05/04/17
EP 00044705	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 6 033017	267-0701-10-5965	404.20	05/04/17

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EP 00044705	S267000RC	MDUSD PINE HOLLOW REV CASH	pe clothes refund	REIM RC 1 033017	267-0000-80-8701	10.00	05/04/17
EP 00044706	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 042117	187-0301-10-4300	1,346.03	05/04/17
EP 00044707	S095000RC	MDUSD WILLOW CREEK REV CASH	Books Other Than Textbooks	REIM RC 3 030917	517-0930-40-4210	195.02	05/04/17
EP 00044707	S095000RC	MDUSD WILLOW CREEK REV CASH	Books Other Than Textbooks	REIM RC 5 030917	547-2122-36-4210	182.60	05/04/17
EP 00044707	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 1 030917	517-0930-40-4300	30.13	05/04/17
EP 00044707	S095000RC	MDUSD WILLOW CREEK REV CASH	Materials and Supplies	REIM RC 4 030917	547-2122-36-4300	195.45	05/04/17
EP 00044707	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 030917	517-0930-40-4391	8.99	05/04/17
EP 00044708	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 032317	196-0930-10-4300	38.56	05/04/17
EP 00044709	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2501/1701052	901-0000-00-9567	250.00	05/09/17
EP 00044710	004135	GREAT AMERICAN LIFE	VAR	2501/1701052	901-0000-00-9567	200.00	05/09/17
EP 00044711	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701052	901-0000-00-9582	244.61	05/09/17
EP 00044712	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1701052	901-0000-00-9522	8,966.72	05/09/17
EP 00044712	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1701052	901-0000-00-9532	8,964.86	05/09/17
EP 00044713	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701052	901-0000-00-9552	53.70	05/09/17
EP 00044714	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1701052	901-0000-00-9567	300.00	05/09/17
EP 00044715	017906	WESTERN FEDERAL CREDIT UNION	VAR	2400/1701052	901-0000-00-9568	690.00	05/09/17
EP 00044716	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 1 041817	114-0301-10-4300	88.20	05/11/17
EP 00044716	S114000RC	MDUSD BANCROFT ELEM REV	Materials and Supplies	REIM RC 4 041817	114-0340-10-4300	931.75	05/11/17
EP 00044716	S114000RC	MDUSD BANCROFT ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 2 041817	114-0301-10-4391	127.20	05/11/17
EP 00044716	S114000RC	MDUSD BANCROFT ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 5 041817	114-0355-10-5895	75.00	05/11/17
EP 00044716	S114000RC	MDUSD BANCROFT ELEM REV	Postage	REIM RC 3 041817	114-0301-10-5965	118.78	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #21	REIM RC10 033117	273-3063-10-4300	97.99	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #21	REIM RC 9 033117	355-3991-10-4300	177.80	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #21	REIM RC 1 033117	549-0930-10-4300	73.51	05/11/17
EP 00044718	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 1 041517	154-0352-10-4300	188.07	05/11/17
EP 00044718	S154000RC	MDUSD MT DIABLO ELEM REV	Materials and Supplies	REIM RC 2 041517	154-0353-10-4300	138.51	05/11/17
EP 00044718	S154000RC	MDUSD MT DIABLO ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 3 041517	154-0355-10-5895	125.00	05/11/17
EP 00044719	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 6 042717	271-0701-39-4300	15.72	05/11/17
EP 00044719	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 042717	271-0703-10-4300	42.77	05/11/17
EP 00044719	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 042717	271-0707-10-4300	67.24	05/11/17
EP 00044719	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 4 042717	271-0720-10-4300	104.04	05/11/17
EP 00044719	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 7 042717	271-0730-10-4300	46.45	05/11/17
EP 00044719	S271000RC	MDUSD PL HILL MID REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 042717	271-0701-39-4391	104.24	05/11/17
EP 00044719	S271000RC	MDUSD PL HILL MID REV CASH	photos	REIM RC 3 042717	271-0720-10-5890	16.41	05/11/17

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EP 00044720	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 042417	280-0712-10-4300	200.13	05/11/17
EP 00044720	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 042417	280-0730-10-4300	429.12	05/11/17
EP 00044721	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 3 041817	192-0301-39-4300	199.82	05/11/17
EP 00044721	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 041817	192-1104-16-4300	100.80	05/11/17
EP 00044721	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 4 041817	192-2225-39-4300	60.23	05/11/17
EP 00044721	S192000RC	MDUSD WESTWOOD ELEM REV	Postage	REIM RC 2 041817	192-0301-39-5965	203.10	05/11/17
EP 00044722	S198000RC	MDUSD YGN VALLEY ELEM REV	Books Other Than Textbooks	REIM RC 1 050117	198-0301-10-4210	21.80	05/11/17
EP 00044722	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 050117	198-0301-10-4300	285.96	05/11/17
EP 00044722	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 050117	198-0301-39-4300	15.34	05/11/17
EP 00044722	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 6 050117	198-0351-10-4300	159.86	05/11/17
EP 00044722	S198000RC	MDUSD YGN VALLEY ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 4 050117	198-0301-39-4391	176.62	05/11/17
EP 00044722	S198000RC	MDUSD YGN VALLEY ELEM REV	Software License/Maintenance	REIM RC 5 050117	198-0351-10-5885	43.00	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Books Other Than Textbooks	REIM RC10 032717	326-0735-10-4210	17.40	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 6 042817	326-0701-10-4300	88.00	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 7 042817	326-0701-39-4300	304.29	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 042817	326-0703-10-4300	102.14	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 4 042817	326-0705-10-4300	294.46	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 032717	326-0706-10-4300	304.64	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 9 032717	326-0718-10-4300	323.70	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 2 042817	326-0720-10-4300	331.50	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 5 042817	326-0730-10-4300	1,448.17	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC11 032717	326-0735-10-4300	13.40	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 3 032717	326-0930-10-4300	104.23	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Materials and Supplies	REIM RC 1 032717	326-3500-49-4300	17.35	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 5 032717	326-0701-39-4391	36.44	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	Software License/Maintenance	REIM RC 8 032717	326-0718-10-5885	77.95	05/11/17
EP 00044723	S326000RC	MDUSD CONCORD HIGH REV CASH	photos	REIM RC 3 042817	326-0705-10-5890	134.32	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 3 031417	358-0701-10-4300	86.60	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 031417	358-0701-39-4300	9.77	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 9 031417	358-0730-10-4300	262.89	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 7 031417	358-4657-10-4300	148.19	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 4 031417	358-0701-39-4391	10.47	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	wasc lunch	REIM RC 8 031417	358-0761-39-5870	73.51	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 6 031417	358-3803-10-5885	125.00	05/11/17

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EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	bank fees	REIM RC 1 031417	358-0701-39-5890	31.96	05/11/17
EP 00044724	S358000RC	MDUSD NORTHGATE HIGH REV	Postage	REIM RC 2 031417	358-0701-39-5965	232.80	05/11/17
EP 00044725	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 041217	142-0301-10-4300	36.07	05/11/17
EP 00044725	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 7 041217	142-0301-39-4300	122.38	05/11/17
EP 00044725	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 041217	142-0350-10-4300	158.65	05/11/17
EP 00044725	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 041217	142-0352-10-4300	39.66	05/11/17
EP 00044725	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 4 041217	142-0354-10-4300	51.84	05/11/17
EP 00044725	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 5 041217	142-1004-11-4300	171.40	05/11/17
EP 00044725	S142000RC	MDUSD HIDDEN VALLEY REV	Conferences	REIM RC 6 041217	142-3803-10-5210	79.00	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 4 033117	500-1219-31-4210	75.85	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 9 033117	505-1500-36-4210	149.50	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 033117	500-1000-11-4300	13.52	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 033117	500-1200-11-4300	46.28	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 033117	500-1218-43-4300	52.30	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 033117	500-1219-31-4300	166.65	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 8 033117	505-1500-36-4300	17.40	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC11 033117	705-1653-11-4300	12.56	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 6 033117	500-1219-31-4391	182.28	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC 7 033117	500-1400-41-4391	200.66	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Refreshmnt for Empl (non Conf)	REIM RC10 033117	505-3920-36-4391	64.27	05/11/17
EP 00044726	S010005RC	MDUSD SPEC ED STDNT SRVCS	Other Operating Expense	REIM RC12 033117	705-1653-11-5890	46.00	05/11/17
EP 00044727	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1701053	901-0000-00-9560	388.76	05/17/17
EP 00044728	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1701053	901-0000-00-9522	17.10	05/17/17
EP 00044728	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1701053	901-0000-00-9532	17.08	05/17/17
EP 00044729	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701053	901-0000-00-9552	4.42	05/17/17
EP 00044730	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	REIM RC 4 040517	198-3666-10-4300	80.13	05/18/17
EP 00044730	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	REIM RC 1 040517	535-3871-10-4300	99.31	05/18/17
EP 00044730	S094000RC	MDUSD AFTER SCHOOL AND SAFE	Materials and Supplies	REIM RC 3 040517	535-3926-10-4300	40.75	05/18/17
EP 00044730	S094000RC	MDUSD AFTER SCHOOL AND SAFE	bart tickets	REIM RC 2 040517	535-3871-10-5890	17.60	05/18/17
EP 00044731	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 2 042717	112-0301-37-4210	34.35	05/18/17
EP 00044731	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 5 042717	112-0301-10-4300	473.64	05/18/17
EP 00044731	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 042717	112-0350-10-4300	99.68	05/18/17
EP 00044731	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 042717	112-1004-11-4300	246.94	05/18/17
EP 00044732	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 3 032917	168-0301-10-4300	154.67	05/18/17

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EP 00044732	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 4 032917	168-0930-10-4300	205.93	05/18/17
EP 00044732	S168000RC	MDUSD PL HILL ELEM REV CASH	Equipment Repair	REIM RC 2 032917	168-0390-10-5652	82.32	05/18/17
EP 00044732	S168000RC	MDUSD PL HILL ELEM REV CASH	Field Trip/OutdoorEd Admission	REIM RC 1 032917	168-0354-10-5895	514.00	05/18/17
EP 00044733	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 041717	176-0301-10-4300	64.54	05/18/17
EP 00044733	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 041717	176-3619-10-4300	393.47	05/18/17
EP 00044733	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Field Trip/OutdoorEd Admission	REIM RC 2 041717	176-0354-10-5895	150.00	05/18/17
EP 00044734	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 3 032717	399-0703-10-4300	72.00	05/18/17
EP 00044734	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 032717	399-3070-10-4300	61.11	05/18/17
EP 00044734	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 032717	399-4657-10-4300	101.58	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC10 042417	273-3063-10-4300	14.47	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 1 042417	549-0930-10-4300	6.48	05/18/17
EP 00044736	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 2 042117	500-0089-10-4300	90.95	05/18/17
EP 00044736	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 3 042117	500-2010-10-4300	30.30	05/18/17
EP 00044736	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 4 042117	500-3065-10-4300	63.23	05/18/17
EP 00044736	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 6 042117	513-3803-10-4300	14.76	05/18/17
EP 00044736	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 5 042117	504-2010-36-4391	45.10	05/18/17
EP 00044736	S010013RC	MDUSD STUDENT ACVMNT & SCH	Refreshmnt for Empl (non Conf)	REIM RC 7 042117	513-3803-36-4391	219.06	05/18/17
EP 00044736	S010013RC	MDUSD STUDENT ACVMNT & SCH	Equipment Rentals/Lease	REIM RC 1 042117	419-0930-10-5618	11.97	05/18/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 050917	355-0701-10-4300	169.99	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 050917	355-0701-39-4300	5.43	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 033017	355-0707-10-4300	153.31	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 033017	355-0709-10-4300	123.58	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 033017	355-0713-10-4300	105.85	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC10 033017	355-0723-10-4300	329.47	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 050917	355-0730-10-4300	5.99	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 7 033017	355-0799-10-4300	178.46	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 8 033017	355-1004-11-4300	96.63	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC11 033017	355-3070-10-4300	17.84	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC12 033017	355-3501-49-4300	346.59	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 050917	355-3514-49-4300	254.41	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 7 050917	355-3789-10-4300	5.98	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 9 050917	355-3797-10-4300	43.24	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC16 033017	355-3803-10-4300	54.81	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC10 050917	355-3838-10-4300	572.47	05/25/17

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EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC 2 033017	355-0701-10-4391	45.00	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Westrn Assn of Schls/Colleges	REIM RC 3 033017	355-0701-39-5870	59.09	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Other Operating Expense	REIM RC 8 050917	355-3789-10-5890	116.00	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	copies for openhouse	REIM RC11 050917	355-3838-10-5890	55.98	05/25/17
EP 00044737	S355000RC	MDUSD MT DIABLO HIGH REV	Field Trip/OutdoorEd Admission	REIM RC14 033017	355-3797-10-5895	58.00	05/25/17
EP 00044739	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 2 033017	119-0301-10-4300	239.61	05/25/17
EP 00044739	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 1 033017	119-0301-39-4300	21.55	05/25/17
EP 00044739	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 4 033017	119-3068-38-4300	18.46	05/25/17
EP 00044739	S119000RC	MDUSD CAMBRIDGE ELEM REV	Equipment Repair	REIM RC 3 033017	119-0301-10-5652	92.43	05/25/17
EP 00044740	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 3 040517	175-0301-10-4300	57.46	05/25/17
EP 00044740	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 4 040517	175-0930-37-4300	2.70	05/25/17
EP 00044740	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 1 040517	175-3652-10-4300	98.89	05/25/17
EP 00044740	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 2 040517	175-3968-10-4300	303.66	05/25/17
EP 00044740	S175000RC	MDUSD DELTA VIEW ELEM REV	Refreshmnt for Empl (non Conf)	REIM RC 5 040517	175-0930-37-4391	5.00	05/25/17
EP 00044741	S437000RC	MDUSD GATEWAY HIGH REV CASH	Books Other Than Textbooks	REIM RC 3 042817	437-3070-10-4210	74.87	05/25/17
EP 00044741	S437000RC	MDUSD GATEWAY HIGH REV CASH	Materials and Supplies	REIM RC 2 042817	437-0801-10-4300	149.92	05/25/17
EP 00044741	S437000RC	MDUSD GATEWAY HIGH REV CASH	Materials and Supplies	REIM RC 4 042817	437-3070-10-4300	170.34	05/25/17
EP 00044741	S437000RC	MDUSD GATEWAY HIGH REV CASH	Postage	REIM RC 1 042817	437-0801-10-5965	14.71	05/25/17
EP 00044742	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 042617	152-0930-10-4300	1.69	05/25/17
EP 00044742	S152000RC	MDUSD MEADOW HOMES REV	photos	REIM RC 2 042617	152-0930-10-5890	8.52	05/25/17
EP 00044742	S152000RC	MDUSD MEADOW HOMES REV	scrapbooking materials	REIM RC 3 042617	152-4657-10-5890	12.76	05/25/17
EP 00044742	S152000RC	MDUSD MEADOW HOMES REV	Postage	REIM RC 4 042617	152-3640-10-5965	12.75	05/25/17
EP 00044743	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 3 041917	267-0930-10-4210	195.90	05/25/17
EP 00044743	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 041917	267-0730-10-4300	1,118.23	05/25/17
EP 00044743	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 041917	267-0930-10-4300	111.88	05/25/17
EP 00044743	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 041917	267-1004-11-4300	43.63	05/25/17
EP 00044743	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 041917	267-3620-11-4300	177.67	05/25/17
EP 00044743	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 041917	267-3652-10-4300	38.90	05/25/17
EP 00044744	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 042517	748-1004-14-4300	98.12	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	Books Other Than Textbooks	REIM RC 6 103116	273-0930-10-4210	61.95	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	voided checks	REIM RC 3 103116	273-0701-10-4300	166.72	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 7 103116	273-0930-10-4300	452.75	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC10 103116	273-2250-10-4300	371.25	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 9 103116	273-3070-10-4300	31.98	05/25/17

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EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 8 103116	273-3968-10-4300	701.29	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	photos	REIM RC 1 103116	273-0701-10-5890	22.81	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	very very old bad debt	REIM RC 4 103116	273-0701-39-5890	147.58	05/25/17
EP 00044745	S273000RC	MDUSD RIVERVIEW REV CASH	photos	REIM RC 5 103116	273-0930-10-5890	12.86	05/25/17
EP 00044746	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 042117	179-0301-10-4300	429.04	05/25/17
EP 00044746	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 042117	179-0350-10-4300	77.24	05/25/17
EP 00044746	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 4 042117	179-0352-10-4300	220.00	05/25/17
EP 00044746	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 5 042117	179-3968-10-4300	242.00	05/25/17
EP 00044746	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 6 042117	179-0301-10-5885	16.00	05/25/17
EP 00044746	S179000RC	MDUSD SILVERWOOD ELEM REV	photos	REIM RC 3 042117	179-0351-10-5890	11.52	05/25/17
EP 00044747	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 042417	182-0930-10-4300	398.29	05/25/17
EP 00044747	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 042417	182-1004-11-4300	77.54	05/25/17
EP 00044747	S182000RC	MDUSD SUN TERRACE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 4 042417	182-3803-10-4391	107.09	05/25/17
EP 00044747	S182000RC	MDUSD SUN TERRACE REV CASH	photos	REIM RC 2 042417	182-0930-10-5890	36.19	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 050417	188-0301-39-4300	121.06	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 050417	188-0350-10-4300	192.92	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 050417	188-0351-10-4300	28.68	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 050417	188-0352-10-4300	506.88	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 050417	188-1004-11-4300	63.32	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 050417	188-3936-10-4300	121.13	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 9 050417	188-0350-10-5885	8.80	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 8 050417	188-0350-10-5890	11.83	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC10 050417	188-0351-10-5890	13.53	05/25/17
EP 00044748	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC11 050417	188-0352-10-5890	56.71	05/25/17
EP 00044749	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1701054	901-0000-00-9567	160.00	05/26/17
EP 00044750	000149	T ROWE PRICE	EOM	2502/1701054	901-0000-00-9567	1,600.00	05/26/17
EP 00044751	000150	HORACE MANN	EOM	2501/1701054	901-0000-00-9567	100.00	05/26/17
EP 00044752	001687	MET LIFE INVESTORS	EOM	2502/1701054	901-0000-00-9567	1,725.00	05/26/17
EP 00044753	004135	GREAT AMERICAN LIFE	EOM	2503/1701054	901-0000-00-9567	3,495.00	05/26/17
EP 00044754	006267	MASSNUTUAL RETIREMENT	EOM	2501/1701054	901-0000-00-9567	350.00	05/26/17
EP 00044755	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701054	901-0000-00-9567	1,370.00	05/26/17
EP 00044756	006951	NEW YORK LIFE INSURANCE	EOM	2501/1701054	901-0000-00-9567	300.00	05/26/17
EP 00044757	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1701054	901-0000-00-9567	5,850.00	05/26/17
EP 00044758	008275	SAFECO	EOM	2501/1701054	901-0000-00-9567	240.00	05/26/17

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EP 00044759	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701054	901-0000-00-9567	40,627.00	05/26/17
EP 00044760	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701054	901-0000-00-9567	3,433.00	05/26/17
EP 00044761	011007	FRANKLIN TEMPLETON	EOM	2503/1701054	901-0000-00-9567	15,918.00	05/26/17
EP 00044762	011725	JACKSON NATIONAL LIFE	EOM	2503/1701054	901-0000-00-9567	9,350.00	05/26/17
EP 00044763	014021	MET LIFE RESOURCES	EOM	2503/1701054	901-0000-00-9567	66,162.00	05/26/17
EP 00044764	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1701054	901-0000-00-9567	6,477.54	05/26/17
EP 00044765	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701054	901-0000-00-9567	52,210.55	05/26/17
EP 00044766	017080	AMERICO FINANCIAL	EOM	2503/1701054	901-0000-00-9567	2,296.00	05/26/17
EP 00044767	017082	NORTH AMERICAN COMPANY	EOM	2503/1701054	901-0000-00-9567	4,950.00	05/26/17
EP 00044768	017796	FIRST INTERSTATE BANK/DENVER	EOM	2502/1701054	901-0000-00-9567	8,596.00	05/26/17
EP 00044769	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701054	901-0000-00-9567	2,450.00	05/26/17
EP 00044770	017845	SECURITY BENEFIT	EOM	2511/1701054	901-0000-00-9567	15,125.00	05/26/17
EP 00044771	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1701054	901-0000-00-9567	12,487.79	05/26/17
EP 00044772	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1701054	901-0000-00-9567	1,500.00	05/26/17
EP 00044773	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1701054	901-0000-00-9567	13,253.70	05/26/17
EP 00044774	017854	PACIFIC LIFE INSURANCE	EOM	2501/1701054	901-0000-00-9567	100.00	05/26/17
EP 00044775	017896	CALIFORNIA TEACHERS	EOM	2250/1701054	901-0000-00-9553	161,275.22	05/26/17
EP 00044776	017899	CALIFORNIA TEACHERS	EOM	2259/1701054	901-0000-00-9553	347.34	05/26/17
EP 00044777	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701054	901-0000-00-9551	110.00	05/26/17
EP 00044777	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701054	901-0000-00-9552	12,888.15	05/26/17
EP 00044778	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1701054	901-0000-00-9568	20,128.00	05/26/17
EP 00044779	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1701054	901-0000-00-9568	50,378.52	05/26/17
EP 00044780	017907	TRAVIS CREDIT UNION	EOM	2400/1701054	901-0000-00-9568	12,689.00	05/26/17
EP 00044781	018292	WADDELL & REED	EOM	2501/1701054	901-0000-00-9567	2,200.00	05/26/17
EP 00044782	018421	SECURITY BENEFIT LIFE	EOM	2501/1701054	901-0000-00-9567	11,840.00	05/26/17
EP 00044783	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701054	901-0000-00-9567	60.00	05/26/17
EP 00044784	020516	LIFE INSURANCE CO OF	EOM	2503/1701054	901-0000-00-9567	59,217.22	05/26/17
EP 00044785	020652	MIDLAND NATIONAL LIFE	EOM	2503/1701054	901-0000-00-9567	7,370.00	05/26/17
EP 00044786	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701054	901-0000-00-9567	600.00	05/26/17
EP 00044787	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1701054	901-0000-00-9567	33,273.00	05/26/17
EP 00044788	027049	LEGEND GROUP, THE	EOM	2501/1701054	901-0000-00-9567	3,000.00	05/26/17
EP 00044789	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1040/1701054	901-0000-00-9522	5,026.40	05/26/17
EP 00044789	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1701054	901-0000-00-9532	5,025.92	05/26/17
EP 00044790	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701054	901-0000-00-9567	100.00	05/26/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00044791	034701	TIAA-CREF/AKA CALSTRS	EOM	2503/1701054	901-0000-00-9567	17,280.00	05/26/17
EP 00044792	037652	AVIVA LIFE INSURANCE COMPANY	EOM	2501/1701054	901-0000-00-9567	600.00	05/26/17
EP 00044793	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701054	901-0000-00-9567	200.00	05/26/17
EP 00044794	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1701054	901-0000-00-9571	22,675.84	05/26/17
EP 00044794	038719	AMERICAN FIDELITY ASSURANCE	Chandrasekaran-Rec'd in error	2004/1701054 B	901-0000-00-9572	36,603.10	05/26/17
EP 00044795	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1701054 A	901-0000-00-9582	95,233.72	05/26/17
EP 00044796	039085	AMERICAN FIDELITY ASSURANCE	Humphrey-Closed Acct	2501/1701054 B	901-0000-00-9567	123,645.45	05/26/17
EP 00044797	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701054	901-0000-00-9567	3,900.00	05/26/17
EP 00044798	057232	VANGUARD GROUP, THE	EOM	2503/1701054	901-0000-00-9567	34,069.75	05/26/17
EP 00044799	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701054	901-0000-00-9567	13,680.00	05/26/17
EP 00044800	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701054	901-0000-00-9582	9,757.72	05/26/17
EP 00044801	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1701054	901-0000-00-9551	117.89	05/26/17
EP 00044802	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701054	901-0000-00-9567	300.00	05/26/17
EP 00044803	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1701054	901-0000-00-9560	8,036.24	05/26/17
Total of County Fund: 01						18,778,286.54	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 11 Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00038302	028172	ABC SCHOOL EQUIPMENT	INSTALLATION RM 715	PJI-026160	326-8131-58-4300	2,111.25	05/11/17
AA 00038303	037556	DECOTECH SYSTEMS INC	ALL SPECIFICATIONS OF BID	1770 BANCROFT EL	114-8132-58-6278	78,275.25	05/11/17
AA 00038304	024861	MOBILE MODULAR MANAGEMENT	MONTHLY LEASE 2 - 24X40	1303713	114-8132-58-5621	896.00	05/11/17
AA 00038304	024861	MOBILE MODULAR MANAGEMENT	MONTHLY FEE'S FOR	1295155	324-8132-58-5621	896.00	05/11/17
AA 00038631	061346	FORT BRAGG ELECTRIC INC	LABOR	284054	114-8132-58-6278	2,138.15	05/18/17
AA 00038632	053185	U S BANK CORPORATE PAYMENT	424604455566082216	366853-032217	326-8132-58-4300	27.88	05/18/17
Total of County Fund: 11						84,344.53	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 12 Measure A Operating Fund

SACS Fund: 49

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00038082	061408	GARTON TRACTOR INC	GANNON MODEL# HD24484 80"	WF00541	551-6210-55-6590	238,375.52	05/11/17
Total of County Fund: 12						238,375.52	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

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 00037732	037556	DECOTECH SYSTEMS INC	MATERIALS FOR CEILING	16-29270	196-7606-58-4400	8,831.48	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	C10 ELECTRICAL MATERIALS	17-29838	355-7606-58-6278	595.00	05/01/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214-CE-4	119-7606-58-6210	2,468.70	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214-EE-4	132-7606-58-6210	2,468.70	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214-FE-4	134-7606-58-6210	1,645.80	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	16-216-1	145-7607-58-6210	9,900.00	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214-ME-4	152-7606-58-6210	2,468.70	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214VV-1	188-7606-58-6210	24,315.00	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214-WE-4	197-7606-58-6210	1,645.80	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214-YE-4	198-7606-58-6210	2,468.70	05/04/17
AA 00038044	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN	15-214-EM-4	231-7606-58-6210	3,644.40	05/04/17
AA 00038204	061584	PEACEFUL PLAYGROUNDS INC.	SHIPPING AND HANDLING	8824	145-7607-58-4300	240.49	05/11/17
AA 00038288	056786	BAY AREA NEWS GROUP	3/16/17 & 3/23/17 PUBLICATIONS	0005919120	555-7606-58-6250	2,129.36	05/11/17
AA 00038289	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	138257	555-7606-58-6280	2,272.00	05/11/17
AA 00038290	035433	DIVISION OF THE STATE ARCHITECT	PLAN/FIELD REVIEW FEE- CHS	PTN 61754-352	326-7607-58-6220	1,220.00	05/11/17
AA 00038291	052402	ENVIRO SAFETY TRAINING &	HAZARDOUS MATERIALS	10874	555-7606-58-6240	4,400.00	05/11/17
AA 00038292	052660	EXPRESS FENCE LLC	2016/2017 OPEN ORDER FENCING	7105	555-7606-58-6278	1,065.00	05/11/17
AA 00038293	058784	INNERSPACE ENGINEERING CORP	ALL TOOLS, MATERIALS,	114830	358-7606-58-6278	6,955.92	05/11/17
AA 00038294	002475	OFFICE DEPOT	2016/2017 OPEN ORDER	920714507001	555-7606-58-4300	820.08	05/11/17
AA 00038295	053185	U S BANK CORPORATE PAYMENT	424604455566102416	371974-042417	555-7607-58-4300	145.95	05/11/17
AA 00038407	023732	FEDEX	OPEN PURCHASE ORDER	5-785-51482	555-7607-58-5965	31.36	05/18/17
AA 00038623	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID	2 1766	324-7606-58-6278	44,198.75	05/18/17
AA 00038624	035841	D & D SECURITY RESOURCES INC	SHIPPING	EE516	132-7607-58-4400	1,159.77	05/18/17
AA 00038625	037556	DECOTECH SYSTEMS INC	CA E-WASTE RECYCLING FEE	17-30101	231-7607-58-4400	3,119.15	05/18/17
AA 00038626	056870	LIGHTSPEED TECHNOLOGIES	REDCAT ACCESS WITH	104617	132-7607-58-4400	3,034.16	05/18/17
AA 00038627	002475	OFFICE DEPOT	2016/2017 OPEN ORDER	925159494001	555-7606-58-4300	167.50	05/18/17
AA 00038628	059580	PACIFIC COAST GENERAL	2016/2017 OPEN ORDER	1634	555-7606-58-6270	9,719.00	05/18/17
AA 00038629	054326	PHD ARCHITECTS INC	COMPREHENSIVE	16-211-1	355-7606-58-6210	40,000.00	05/18/17
AA 00038630	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN,	6-1600700	326-7606-58-6210	30,850.00	05/18/17
AA 00038712	023732	FEDEX	OPEN PURCHASE ORDER	5-793-50431	555-7607-58-5965	77.67	05/25/17
AA 00038966	051711	BI-JAMAR INC	ALL TOOLS, MATERIALS,	48538	399-7606-58-6278	20,157.57	05/25/17
AA 00038967	038584	COUNTY OF CONTRA COSTA	FOR NOTICE OF EXEMPTION	CHS FILING FEE	326-7607-58-6218	50.00	05/25/17
AA 00038968	061509	GECO INC	BID #1764 INSTALLATION OF	2	145-7607-58-6270	377,482.50	05/25/17
AA 00038969	051621	PROFESSIONAL CONVERGENCE	2016/2017 OPEN ORDER FOR	PCS0512171	555-7607-58-4300	7,589.09	05/25/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Total of County Fund: 16						617,337.60	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00038468	054292	REDEVELOPMENT AGENCY/CITY	loan repayment	121616-051517	175-8200-61-7439	67,637.91	05/18/17
Total of County Fund: 21						67,637.91	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2017 - 05/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00038045	061339	BOCKMON & WOODY ELECTRIC	WIRING 30 COMPUTERS CREDIT	J009498	358-8317-58-6278	1,660.00	05/04/17
AA 00038305	024861	MOBILE MODULAR MANAGEMENT	12X40 RESTROOM	1305776	112-8332-58-5621	5,841.00	05/11/17
AA 00038965	061339	BOCKMON & WOODY ELECTRIC	WIRING FOR 30 COMPUTERS	CO09499	358-8317-58-6278	2,950.00	05/25/17
Total of County Fund: 33						10,451.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	175-DELTA VIEW	1971728	175-6110-47-9320	0.13	05/01/17
AA 00037766	E17342	SANTOS, NONET	Business Mileage & Othr Exp	021617-041417	509-6110-47-5230	69.13	05/04/17
AA 00037950	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	919936899001	509-6110-47-4300	822.01	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	115-BEL AIR	1864620	115-6110-47-9337	711.08	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	134-FAIR OAKS	1863564	134-6110-47-9337	468.04	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	cr 1863555	1864509	143-6110-47-9337	191.10	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	153-MONTE GARDENS	1863689	153-6110-47-9337	290.05	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	cr 1857090	1858054	168-6110-47-9337	182.70	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	cr 1863700	1864510	174-6110-47-9337	507.34	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1857246	175-6110-47-9337	661.82	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	197-WREN AVE.	1863693	197-6110-47-9337	221.39	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1863566	260-6110-47-9337	561.48	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1863694	267-6110-47-9337	187.69	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1863691	271-6110-47-9337	150.09	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	cr 1863698	1864511	273-6110-47-9337	648.54	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	326-CONCORD HIGH	1863554	326-6110-47-9337	813.55	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1863569	358-6110-47-9337	252.19	05/04/17
AA 00037957	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1864778	562-6110-47-9337	6,119.78	05/04/17
AA 00037958	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE	17378	509-6110-47-9320	67.15	05/04/17
AA 00037959	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE	130310	509-6110-47-9320	2,337.40	05/04/17
AA 00037966	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	915668934001	509-6110-47-4300	214.77	05/04/17
AA 00037967	060883	OREGON LAMINATIONS COMPANY	Shipping & Handling	45763	509-6110-47-4300	748.45	05/04/17
AA 00037969	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COPY	476615	562-6110-47-5618	66.97	05/04/17
AA 00037970	061269	TOP 10 PRODUCE LLC	FOR THE PURCHASE OF FRESH	362	562-6110-47-9337	2,327.00	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0205380	132-6110-47-5829	57.55	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0205387	142-6110-47-5829	50.05	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0205376	143-6110-47-5829	50.95	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0206001	152-6110-47-5829	69.89	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0205385	153-6110-47-5829	43.20	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0205379	156-6110-47-5829	33.91	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0205386	182-6110-47-5829	39.65	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0205384	197-6110-47-5829	40.17	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0206003	198-6110-47-5829	52.70	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0205378	222-6110-47-5829	38.09	05/04/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

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>Warrant Amount</u>	<u>Date</u>
AA 00037972	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0205372	231-6110-47-5829	45.55	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0205375	235-6110-47-5829	85.85	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0206002	260-6110-47-5829	102.50	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0205377	267-6110-47-5829	63.65	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0205383	280-6110-47-5829	43.47	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0205382	289-6110-47-5829	29.71	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0205381	324-6110-47-5829	86.55	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0205371	326-6110-47-5829	111.90	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0205997	355-6110-47-5829	168.60	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0205999	358-6110-47-5829	144.30	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0206000	399-6110-47-5829	159.10	05/04/17
AA 00037972	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0205824	562-6110-47-5829	211.35	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0206013	115-6110-47-5829	34.53	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0206004	119-6110-47-5829	42.45	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0206005	134-6110-47-5829	30.33	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0206007	168-6110-47-5829	42.95	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0206010	174-6110-47-5829	54.40	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0206006	175-6110-47-5829	21.97	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0206011	178-6110-47-5829	66.81	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0206009	271-6110-47-5829	66.75	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0206008	273-6110-47-5829	80.68	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0206015	280-6110-47-5829	43.47	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0206012	289-6110-47-5829	29.71	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0206014	324-6110-47-5829	86.55	05/04/17
AA 00037973	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0206462	562-6110-47-5829	15.00	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	115-BEL AIR	1867883	115-6110-47-9337	249.49	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	119-CAMBRIDGE	1863561	119-6110-47-9337	917.63	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	132-EL MONTE	1863553	132-6110-47-9337	346.19	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	134-FAIR OAKS	1866946	134-6110-47-9337	441.39	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1868001	142-6110-47-9337	145.34	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1863559	152-6110-47-9337	693.45	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	198-YGNACIO VALLEY ELEM.	1863567	198-6110-47-9337	407.64	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	222-DIABLO VIEW MIDDLE	1863556	222-6110-47-9337	116.19	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	235-FOOTHILL MIDDLE	1866949	235-6110-47-9337	274.40	05/04/17

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AA 00037987	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1866947	260-6110-47-9337	466.00	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	280-SEQUOIA MIDDLE	1863557	280-6110-47-9337	525.13	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	324-COLLEGE PARK HIGH	1869999	324-6110-47-9337	271.79	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1866950	358-6110-47-9337	159.29	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	cr 1866945	1867710	399-6110-47-9337	1,766.99	05/04/17
AA 00037987	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1869990	562-6110-47-9337	4,878.84	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1864783	142-6110-47-9337	570.04	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	153-MONTE GARDENS	1866916	153-6110-47-9337	370.18	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	156-MOUNTAIN VIEW	1866917	156-6110-47-9337	523.78	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	cr 1866816	1867732	168-6110-47-9337	517.67	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	178-SHORE ACRES	1863696	178-6110-47-9337	448.44	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	182-SUN TERRACE	1866914	182-6110-47-9337	717.66	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	cr 1863568	1864512	198-6110-47-9337	403.81	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	231-EL DORADO MIDDLE	1866915	231-6110-47-9337	252.91	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	cr 1866814	1867709	289-6110-47-9337	593.65	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	324-COLLEGE PARK HIGH	1866813	324-6110-47-9337	518.12	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	355-MT. DIABLO HIGH	1863684	355-6110-47-9337	2,024.48	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	399-YGNACIO VALLEY HIGH	1864776	399-6110-47-9337	16.85	05/04/17
AA 00037988	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1866803	562-6110-47-9337	3,528.49	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	cr 1870184	1870980	115-6110-47-9337	523.09	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	132-EL MONTE	1866938	132-6110-47-9337	513.84	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	143-HIGHLANDS	1866940	143-6110-47-9337	219.06	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1866943	152-6110-47-9337	520.43	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	153-MONTE GARDENS	1870176	153-6110-47-9337	321.13	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	156-MOUNTAIN VIEW	1870177	156-6110-47-9337	237.82	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	174-RIO VISTA	1870182	174-6110-47-9337	1,180.29	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1870183	175-6110-47-9337	820.48	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	178-SHORE ACRES	1870180	178-6110-47-9337	1,053.17	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	182-SUN TERRACE	1870174	182-6110-47-9337	341.29	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	197-WREN AVE.	1866919	197-6110-47-9337	197.50	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	222-DIABLO VIEW MIDDLE	1866941	222-6110-47-9337	82.59	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	231-EL DORADO MIDDLE	1870175	231-6110-47-9337	113.37	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1870179	267-6110-47-9337	275.64	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1866918	271-6110-47-9337	267.68	05/04/17

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AA 00037989	060878	FRESHPOINT CENTRAL	cr 1870181	1870982	273-6110-47-9337	980.37	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	cr 1866942	1867708	280-6110-47-9337	265.28	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	cr 1866939	1867707	326-6110-47-9337	413.94	05/04/17
AA 00037989	060878	FRESHPOINT CENTRAL	355-MT. DIABLO HIGH	1870173	355-6110-47-9337	975.69	05/04/17
AA 00037990	034941	CAL NEVA SLUSH COMPANY	289-VALLEY VIEW, FOR THE	17548	289-6110-47-9333	272.00	05/04/17
AA 00037990	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	17547	324-6110-47-9333	544.00	05/04/17
AA 00037991	060878	FRESHPOINT CENTRAL	115-BEL AIR	1871070	115-6110-47-9337	310.03	05/04/17
AA 00037991	060878	FRESHPOINT CENTRAL	143-HIGHLANDS	1870251	143-6110-47-9337	168.95	05/04/17
AA 00037991	060878	FRESHPOINT CENTRAL	222-DIABLO VIEW MIDDLE	1870252	222-6110-47-9337	107.76	05/04/17
AA 00037991	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1870258	260-6110-47-9337	540.82	05/04/17
AA 00037991	060878	FRESHPOINT CENTRAL	cr 1870253	1870983	280-6110-47-9337	503.09	05/04/17
AA 00037991	060878	FRESHPOINT CENTRAL	cr 1870250	1870981	326-6110-47-9337	359.45	05/04/17
AA 00037991	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1870261	358-6110-47-9337	357.14	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0206641	132-6110-47-5829	57.55	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0206637	143-6110-47-5829	50.95	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0206646	153-6110-47-5829	43.20	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0206640	156-6110-47-5829	33.91	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0206647	182-6110-47-5829	39.65	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0206645	197-6110-47-5829	40.17	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0206639	222-6110-47-5829	38.09	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0206633	231-6110-47-5829	45.55	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0206644	280-6110-47-5829	43.47	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0206632	326-6110-47-5829	55.95	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0206631	355-6110-47-5829	84.30	05/04/17
AA 00037992	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0206634	358-6110-47-5829	72.15	05/04/17
AA 00038005	024911	GOLD STAR FOODS	119-CAMBRIDGE	1991659	119-6110-47-9320	22.80	05/04/17
AA 00038005	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1997225	142-6110-47-9320	22.59	05/04/17
AA 00038005	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1992049	156-6110-47-9320	146.83	05/04/17
AA 00038005	024911	GOLD STAR FOODS	178-SHORE ACRES	1991874	178-6110-47-9320	258.24	05/04/17
AA 00038005	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1996857	324-6110-47-9320	177.62	05/04/17
AA 00038005	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1999176	399-6110-47-9320	111.88	05/04/17
AA 00038005	024911	GOLD STAR FOODS	119-CAMBRIDGE	1994696	119-6110-47-9341	2,980.31	05/04/17
AA 00038005	024911	GOLD STAR FOODS	132-EL MONTE	1984042	132-6110-47-9341	1,638.88	05/04/17
AA 00038005	024911	GOLD STAR FOODS	152-MEADOW HOMES	1984983	152-6110-47-9341	1,020.38	05/04/17

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AA 00038005	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	1992040	156-6110-47-9341	823.65	05/04/17
AA 00038005	024911	GOLD STAR FOODS	178-SHORE ACRES	1991873	178-6110-47-9341	1,760.63	05/04/17
AA 00038005	024911	GOLD STAR FOODS	cr 1997220	1144069	198-6110-47-9341	2,977.53	05/04/17
AA 00038005	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	1997150	271-6110-47-9341	754.85	05/04/17
AA 00038005	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1996854	324-6110-47-9341	3,688.35	05/04/17
AA 00038006	024911	GOLD STAR FOODS	119-CAMBRIDGE	1998988	119-6110-47-9320	10.21	05/04/17
AA 00038006	024911	GOLD STAR FOODS	182-SUN TERRACE	1997475	182-6110-47-9320	135.52	05/04/17
AA 00038006	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1998229	235-6110-47-9320	60.43	05/04/17
AA 00038006	024911	GOLD STAR FOODS	119-CAMBRIDGE	1998989	119-6110-47-9341	1,954.88	05/04/17
AA 00038006	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	1997265	142-6110-47-9341	1,456.36	05/04/17
AA 00038006	024911	GOLD STAR FOODS	152-MEADOW HOMES	1997353	152-6110-47-9341	4,278.12	05/04/17
AA 00038006	024911	GOLD STAR FOODS	175-DELTA VIEW	1998927	175-6110-47-9341	1,583.79	05/04/17
AA 00038006	024911	GOLD STAR FOODS	182-SUN TERRACE	1997478	182-6110-47-9341	1,332.22	05/04/17
AA 00038006	024911	GOLD STAR FOODS	197-WREN AVE.	1997550	197-6110-47-9341	1,549.11	05/04/17
AA 00038006	024911	GOLD STAR FOODS	231-EL DORADO	1997392	231-6110-47-9341	229.80	05/04/17
AA 00038006	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	1998227	235-6110-47-9341	724.81	05/04/17
AA 00038006	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	1998382	289-6110-47-9341	989.49	05/04/17
AA 00038006	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	1998951	324-6110-47-9341	13.60	05/04/17
AA 00038006	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	1999150	399-6110-47-9341	2,695.11	05/04/17
AA 00038007	024911	GOLD STAR FOODS	152-MEADOW HOMES	2002607	152-6110-47-9320	85.28	05/04/17
AA 00038007	024911	GOLD STAR FOODS	178-SHORE ACRES	2000058	178-6110-47-9320	194.31	05/04/17
AA 00038007	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2002905	324-6110-47-9320	173.55	05/04/17
AA 00038007	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2000482	562-6110-47-9320	172.15	05/04/17
AA 00038007	024911	GOLD STAR FOODS	134-FAIR OAKS	2003672	134-6110-47-9341	1,325.80	05/04/17
AA 00038007	024911	GOLD STAR FOODS	152-MEADOW HOMES	2002562	152-6110-47-9341	974.56	05/04/17
AA 00038007	024911	GOLD STAR FOODS	153-MONTE GARDENS	2002736	153-6110-47-9341	1,015.67	05/04/17
AA 00038007	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	1999457	168-6110-47-9341	703.65	05/04/17
AA 00038007	024911	GOLD STAR FOODS	178-SHORE ACRES	2000057	178-6110-47-9341	2,379.59	05/04/17
AA 00038007	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2003679	222-6110-47-9341	24.80	05/04/17
AA 00038007	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	1999712	280-6110-47-9341	2,917.91	05/04/17
AA 00038007	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2003182	324-6110-47-9341	1,723.06	05/04/17
AA 00038007	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2003483	355-6110-47-9341	3,144.28	05/04/17
AA 00038007	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2000474	562-6110-47-9341	12,731.60	05/04/17
AA 00038008	024911	GOLD STAR FOODS	132-EL MONTE	2003859	132-6110-47-9320	44.72	05/04/17

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AA 00038008	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2004366	168-6110-47-9320	72.64	05/04/17
AA 00038008	024911	GOLD STAR FOODS	182-SUN TERRACE	2003772	182-6110-47-9320	73.56	05/04/17
AA 00038008	024911	GOLD STAR FOODS	326-CONCORD HIGH	2004098	326-6110-47-9320	303.07	05/04/17
AA 00038008	024911	GOLD STAR FOODS	115-BEL AIR	2003749	115-6110-47-9341	2,776.31	05/04/17
AA 00038008	024911	GOLD STAR FOODS	119-CAMBRIDGE	2004068	119-6110-47-9341	27.43	05/04/17
AA 00038008	024911	GOLD STAR FOODS	CR 2003723	1143824	142-6110-47-9341	1,897.41	05/04/17
AA 00038008	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2004811	168-6110-47-9341	989.63	05/04/17
AA 00038008	024911	GOLD STAR FOODS	182-SUN TERRACE	2004124	182-6110-47-9341	1,401.09	05/04/17
AA 00038008	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2003701	222-6110-47-9341	367.12	05/04/17
AA 00038008	024911	GOLD STAR FOODS	231-EL DORADO	2004118	231-6110-47-9341	356.03	05/04/17
AA 00038008	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2004554	273-6110-47-9341	3,295.19	05/04/17
AA 00038008	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2003833	289-6110-47-9341	1,023.14	05/04/17
AA 00038008	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2004490	324-6110-47-9341	20.40	05/04/17
AA 00038008	024911	GOLD STAR FOODS	326-CONCORD HIGH	2004095	326-6110-47-9341	1,500.53	05/04/17
AA 00038008	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2004045	358-6110-47-9341	1,047.48	05/04/17
AA 00038165	034941	CAL NEVA SLUSH COMPANY	271-PLEASANT HILL MIDDLE	110495	271-6110-47-9333	544.00	05/11/17
AA 00038165	034941	CAL NEVA SLUSH COMPANY	289-VALLEY VIEW, FOR THE	110494	289-6110-47-9333	816.00	05/11/17
AA 00038166	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE	17397	509-6110-47-9320	51.99	05/11/17
AA 00038166	038289	CASH AND CARRY WAREHOUSE	509-FOOD ITEMS	17348	509-6110-47-9341	55.79	05/11/17
AA 00038179	056965	WONDER ICE CREAM LLC	222-DIABLO VIEW	2131710810	222-6110-47-9335	239.04	05/11/17
AA 00038179	056965	WONDER ICE CREAM LLC	399-YGNACIO VALLEY HIGH	2131710006	399-6110-47-9335	267.84	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-043017	115-6110-47-9335	1,415.91	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-043017	119-6110-47-9335	2,074.96	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-043017	134-6110-47-9335	944.25	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-043017	142-6110-47-9335	1,317.63	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-043017	143-6110-47-9335	552.66	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-043017	152-6110-47-9335	2,250.03	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-043017	175-6110-47-9335	1,832.94	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW	91730-043017	222-6110-47-9335	123.89	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-043017	231-6110-47-9335	708.88	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-043017	324-6110-47-9335	836.78	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-043017	355-6110-47-9335	2,155.38	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-043017	358-6110-47-9335	662.19	05/11/17
AA 00038180	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91744-043017	562-6110-47-9335	619.68	05/11/17

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AA 00038181	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-043017	168-6110-47-9335	751.21	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-043017	174-6110-47-9335	1,942.13	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-043017	178-6110-47-9335	1,687.37	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-043017	182-6110-47-9335	2,089.99	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW	91749-043017	267-6110-47-9335	320.96	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	273-RIVERVIEW	91753-043017	273-6110-47-9335	611.28	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	280-SEQUOIA MIDDLE	91754-043017	280-6110-47-9335	766.40	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW	91761-043017	289-6110-47-9335	192.65	05/11/17
AA 00038181	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91763-043017	562-6110-47-9335	3,697.95	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-043017	132-6110-47-9335	1,272.72	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-043017	153-6110-47-9335	601.08	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-043017	156-6110-47-9335	777.29	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-043017	197-6110-47-9335	1,925.71	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-043017	198-6110-47-9335	2,214.78	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	235-FOOTHILL	91783-043017	235-6110-47-9335	267.92	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-043017	260-6110-47-9335	788.99	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-043017	271-6110-47-9335	491.84	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-043017	326-6110-47-9335	1,264.70	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-043017	399-6110-47-9335	1,586.74	05/11/17
AA 00038182	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN, AYRES,	91776-043017	562-6110-47-9335	2,093.26	05/11/17
AA 00038183	024911	GOLD STAR FOODS	143-HIGHLANDS	2004974	143-6110-47-9320	49.04	05/11/17
AA 00038183	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2005018	156-6110-47-9320	162.64	05/11/17
AA 00038183	024911	GOLD STAR FOODS	267-PINE HOLLOW	2005254	267-6110-47-9320	77.44	05/11/17
AA 00038183	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2005249	399-6110-47-9320	38.55	05/11/17
AA 00038183	024911	GOLD STAR FOODS	119-CAMBRIDGE	1998993	119-6110-47-9341	1,039.54	05/11/17
AA 00038183	024911	GOLD STAR FOODS	143-HIGHLANDS	2004972	143-6110-47-9341	1,400.10	05/11/17
AA 00038183	024911	GOLD STAR FOODS	152-MEADOW HOMES	2005009	152-6110-47-9341	2,694.07	05/11/17
AA 00038183	024911	GOLD STAR FOODS	153-MONTE GARDENS	2005091	153-6110-47-9341	780.07	05/11/17
AA 00038183	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2005144	156-6110-47-9341	2,364.13	05/11/17
AA 00038183	024911	GOLD STAR FOODS	174-RIO VISTA	2005205	174-6110-47-9341	2,273.07	05/11/17
AA 00038183	024911	GOLD STAR FOODS	175-DELTA VIEW	2005226	175-6110-47-9341	1,471.21	05/11/17
AA 00038183	024911	GOLD STAR FOODS	182-SUN TERRACE	2004969	182-6110-47-9341	1,171.84	05/11/17
AA 00038183	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2005252	267-6110-47-9341	292.17	05/11/17
AA 00038183	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2005236	273-6110-47-9341	150.55	05/11/17

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AA 00038183	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2005251	280-6110-47-9341	2,040.85	05/11/17
AA 00038183	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2005240	399-6110-47-9341	2,145.11	05/11/17
AA 00038184	024911	GOLD STAR FOODS	115-BEL AIR	2016421	115-6110-47-9320	158.94	05/11/17
AA 00038184	024911	GOLD STAR FOODS	119-CAMBRIDGE	2005563	119-6110-47-9320	48.34	05/11/17
AA 00038184	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2005269	142-6110-47-9320	22.59	05/11/17
AA 00038184	024911	GOLD STAR FOODS	178-SHORE ACRES	2006543	178-6110-47-9320	98.08	05/11/17
AA 00038184	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2005560	260-6110-47-9320	20.42	05/11/17
AA 00038184	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2005261	273-6110-47-9320	132.69	05/11/17
AA 00038184	024911	GOLD STAR FOODS	115-BEL AIR	2016415	115-6110-47-9341	2,152.06	05/11/17
AA 00038184	024911	GOLD STAR FOODS	119-CAMBRIDGE	2005561	119-6110-47-9341	1,232.77	05/11/17
AA 00038184	024911	GOLD STAR FOODS	134-FAIR OAKS	2012311	134-6110-47-9341	809.10	05/11/17
AA 00038184	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2007596	142-6110-47-9341	1,695.00	05/11/17
AA 00038184	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2005491	168-6110-47-9341	1,000.30	05/11/17
AA 00038184	024911	GOLD STAR FOODS	175-DELTA VIEW	2014048	175-6110-47-9341	48.80	05/11/17
AA 00038184	024911	GOLD STAR FOODS	178-SHORE ACRES	2006542	178-6110-47-9341	2,370.67	05/11/17
AA 00038184	024911	GOLD STAR FOODS	197-WREN AVE.	2005441	197-6110-47-9341	1,329.80	05/11/17
AA 00038184	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2005493	198-6110-47-9341	1,653.04	05/11/17
AA 00038184	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2016651	222-6110-47-9341	34.76	05/11/17
AA 00038184	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2016340	260-6110-47-9341	1,358.09	05/11/17
AA 00038184	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2014171	271-6110-47-9341	874.99	05/11/17
AA 00038184	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2005378	273-6110-47-9341	42.21	05/11/17
AA 00038184	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2005380	280-6110-47-9341	127.95	05/11/17
AA 00038184	024911	GOLD STAR FOODS	326-CONCORD HIGH	2016338	326-6110-47-9341	50.87	05/11/17
AA 00038184	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2016653	562-6110-47-9341	10,714.68	05/11/17
AA 00038185	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2017814	260-6110-47-9320	38.55	05/11/17
AA 00038185	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2017958	273-6110-47-9320	90.64	05/11/17
AA 00038185	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2017725	355-6110-47-9320	109.59	05/11/17
AA 00038185	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2016660	562-6110-47-9320	223.93	05/11/17
AA 00038185	024911	GOLD STAR FOODS	119-CAMBRIDGE	2017307	119-6110-47-9341	54.34	05/11/17
AA 00038185	024911	GOLD STAR FOODS	132-EL MONTE	2018231	132-6110-47-9341	2,913.08	05/11/17
AA 00038185	024911	GOLD STAR FOODS	182-SUN TERRACE	2018233	182-6110-47-9341	42.21	05/11/17
AA 00038185	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2018239	198-6110-47-9341	42.21	05/11/17
AA 00038185	024911	GOLD STAR FOODS	cr 2016688	1143822	222-6110-47-9341	758.18	05/11/17
AA 00038185	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2017811	260-6110-47-9341	1,647.27	05/11/17

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AA 00038185	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2017237	271-6110-47-9341	139.95	05/11/17
AA 00038185	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2017994	273-6110-47-9341	2,564.80	05/11/17
AA 00038185	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2018242	280-6110-47-9341	42.21	05/11/17
AA 00038185	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2017321	289-6110-47-9341	32.35	05/11/17
AA 00038185	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2018240	324-6110-47-9341	42.21	05/11/17
AA 00038185	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2018234	355-6110-47-9341	3,594.13	05/11/17
AA 00038185	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2017324	399-6110-47-9341	32.35	05/11/17
AA 00038185	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2018440	562-6110-47-9341	2,599.79	05/11/17
AA 00038186	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2018670	231-6110-47-9320	89.74	05/11/17
AA 00038186	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2019072	260-6110-47-9320	77.62	05/11/17
AA 00038186	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	2019647	280-6110-47-9320	162.71	05/11/17
AA 00038186	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2018831	289-6110-47-9320	64.46	05/11/17
AA 00038186	024911	GOLD STAR FOODS	326-CONCORD HIGH	2018858	326-6110-47-9320	73.56	05/11/17
AA 00038186	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2019249	399-6110-47-9320	120.35	05/11/17
AA 00038186	024911	GOLD STAR FOODS	119-CAMBRIDGE	2018691	119-6110-47-9341	140.68	05/11/17
AA 00038186	024911	GOLD STAR FOODS	132-EL MONTE	2019636	132-6110-47-9341	6.80	05/11/17
AA 00038186	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2019670	222-6110-47-9341	34.76	05/11/17
AA 00038186	024911	GOLD STAR FOODS	231-EL DORADO	2019643	231-6110-47-9341	1,011.89	05/11/17
AA 00038186	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2018665	235-6110-47-9341	945.23	05/11/17
AA 00038186	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2019637	271-6110-47-9341	1.70	05/11/17
AA 00038186	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2019639	273-6110-47-9341	34.00	05/11/17
AA 00038186	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2019644	280-6110-47-9341	1,408.98	05/11/17
AA 00038186	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2018829	289-6110-47-9341	1,082.03	05/11/17
AA 00038186	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2019634	324-6110-47-9341	13.60	05/11/17
AA 00038186	024911	GOLD STAR FOODS	326-CONCORD HIGH	2018879	326-6110-47-9341	1,661.75	05/11/17
AA 00038186	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2019122	358-6110-47-9341	35.89	05/11/17
AA 00038186	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2019237	399-6110-47-9341	2,934.52	05/11/17
AA 00038187	024911	GOLD STAR FOODS	152-MEADOW HOMES	2020194	152-6110-47-9320	40.24	05/11/17
AA 00038187	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2020195	231-6110-47-9320	60.36	05/11/17
AA 00038187	024911	GOLD STAR FOODS	267-PINE HOLLOW	2020491	267-6110-47-9320	84.80	05/11/17
AA 00038187	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2020197	273-6110-47-9320	120.72	05/11/17
AA 00038187	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2020199	355-6110-47-9320	160.96	05/11/17
AA 00038187	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2019705	358-6110-47-9320	18.99	05/11/17
AA 00038187	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2020209	399-6110-47-9320	713.64	05/11/17

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AA 00038187	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2020371	562-6110-47-9320	480.96	05/11/17
AA 00038187	024911	GOLD STAR FOODS	115-BEL AIR	2021961	115-6110-47-9341	101.72	05/11/17
AA 00038187	024911	GOLD STAR FOODS	119-CAMBRIDGE	2021963	119-6110-47-9341	127.15	05/11/17
AA 00038187	024911	GOLD STAR FOODS	132-EL MONTE	2021965	132-6110-47-9341	66.19	05/11/17
AA 00038187	024911	GOLD STAR FOODS	134-FAIR OAKS	2021966	134-6110-47-9341	50.86	05/11/17
AA 00038187	024911	GOLD STAR FOODS	153-MONTE GARDENS	2020509	153-6110-47-9341	15.33	05/11/17
AA 00038187	024911	GOLD STAR FOODS	175-DELTA VIEW	2021964	175-6110-47-9341	76.29	05/11/17
AA 00038187	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2019674	222-6110-47-9341	481.82	05/11/17
AA 00038187	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2020184	235-6110-47-9341	13.60	05/11/17
AA 00038187	024911	GOLD STAR FOODS	cr 1999081	1142742	260-6110-47-9341	-105.98	05/11/17
AA 00038187	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2020486	267-6110-47-9341	936.70	05/11/17
AA 00038187	024911	GOLD STAR FOODS	cr 1972809	1141021	289-6110-47-9341	-58.23	05/11/17
AA 00038187	024911	GOLD STAR FOODS	326-CONCORD HIGH	2020189	326-6110-47-9341	50.87	05/11/17
AA 00038187	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2020020	355-6110-47-9341	2,717.91	05/11/17
AA 00038187	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2019692	358-6110-47-9341	819.53	05/11/17
AA 00038187	024911	GOLD STAR FOODS	cr 1982459	1139330	399-6110-47-9341	-33.03	05/11/17
AA 00038187	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2020374	562-6110-47-9341	5,198.90	05/11/17
AA 00038188	024911	GOLD STAR FOODS	119-CAMBRIDGE	2025547	119-6110-47-9320	81.32	05/11/17
AA 00038188	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2025756	289-6110-47-9320	88.68	05/11/17
AA 00038188	024911	GOLD STAR FOODS	119-CAMBRIDGE	2025545	119-6110-47-9341	114.74	05/11/17
AA 00038188	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2021969	142-6110-47-9341	76.29	05/11/17
AA 00038188	024911	GOLD STAR FOODS	143-HIGHLANDS	2021972	143-6110-47-9341	50.86	05/11/17
AA 00038188	024911	GOLD STAR FOODS	152-MEADOW HOMES	2021973	152-6110-47-9341	152.58	05/11/17
AA 00038188	024911	GOLD STAR FOODS	153-MONTE GARDENS	2021974	153-6110-47-9341	50.86	05/11/17
AA 00038188	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2021975	156-6110-47-9341	50.86	05/11/17
AA 00038188	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2021976	168-6110-47-9341	50.86	05/11/17
AA 00038188	024911	GOLD STAR FOODS	174-RIO VISTA	2021977	174-6110-47-9341	101.72	05/11/17
AA 00038188	024911	GOLD STAR FOODS	178-SHORE ACRES	2021978	178-6110-47-9341	101.72	05/11/17
AA 00038188	024911	GOLD STAR FOODS	182-SUN TERRACE	2021979	182-6110-47-9341	76.29	05/11/17
AA 00038188	024911	GOLD STAR FOODS	197-WREN AVE.	2021980	197-6110-47-9341	76.29	05/11/17
AA 00038188	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2021981	198-6110-47-9341	76.29	05/11/17
AA 00038188	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2026729	273-6110-47-9341	81.82	05/11/17
AA 00038188	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2027932	289-6110-47-9341	44.43	05/11/17
AA 00038188	024911	GOLD STAR FOODS	326-CONCORD HIGH	2027572	326-6110-47-9341	379.41	05/11/17

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AA 00038188	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2025258	355-6110-47-9341	323.78	05/11/17
AA 00038188	024911	GOLD STAR FOODS	509-FOOD SERVICE	2029924	509-6110-47-9341	2,123.20	05/11/17
AA 00038188	024911	GOLD STAR FOODS	cr 1997012	1143796	562-6110-47-9341	-44.10	05/11/17
AA 00038194	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923531153001	509-6110-47-4300	216.80	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0207318	115-6110-47-5829	34.53	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0200906	132-6110-47-5829	57.55	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0206648	142-6110-47-5829	50.05	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0207315	174-6110-47-5829	54.40	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0207311	175-6110-47-5829	21.97	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0207316	178-6110-47-5829	66.81	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0207307	260-6110-47-5829	102.50	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0206638	267-6110-47-5829	63.65	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0207313	273-6110-47-5829	80.68	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0207320	280-6110-47-5829	43.47	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0206643	289-6110-47-5829	167.76	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0207319	324-6110-47-5829	173.10	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0207303	326-6110-47-5829	55.95	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0204113	355-6110-47-5829	84.30	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0206635	399-6110-47-5829	79.55	05/11/17
AA 00038212	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0206630	562-6110-47-5829	196.35	05/11/17
AA 00038242	051840	COSTA, DAVID H	COURIER SERVICE 2016-2017	812272	509-6110-47-5800	5,027.40	05/11/17
AA 00038279	061214	KRISTIN L ZELHART	WORK WITH FOOD SERVICES	08 5-5-17 A	509-6110-47-5800	1,040.00	05/11/17
AA 00038416	E28797	FERRERO, MARCO	Business Mileage & Othr Exp	083016-042817	509-6110-47-5230	204.04	05/18/17
AA 00038430	E001363	BOARD, CAROL	Business Mileage & Othr Exp	010317-032917	562-6110-47-5230	148.41	05/18/17
AA 00038436	009221	FUTURE FORD OF CONCORD	2017 FORD TRANSIT CARGO	PREPAY PO181401	509-6110-47-6496	25,360.19	05/18/17
AA 00038450	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	041017-042717	562-6110-47-5230	26.43	05/18/17
AA 00038516	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR THE	17466	509-6110-47-9320	43.33	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	119-CAMBRIDGE	1873295	119-6110-47-9337	896.71	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	134-FAIR OAKS	1873297	134-6110-47-9337	907.99	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	cr 1873232	1874245	142-6110-47-9337	441.68	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	cr 1873291	1874246	143-6110-47-9337	170.77	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1873294	152-6110-47-9337	1,012.79	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	168-PLEASANT HILL ELEM.	1873233	168-6110-47-9337	452.59	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	198-YGNACIO VALLEY ELEM.	1873299	198-6110-47-9337	1,101.68	05/18/17

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AA 00038524	060878	FRESHPOINT CENTRAL	222-DIABLO VIEW MIDDLE	1873292	222-6110-47-9337	80.85	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	235-FOOTHILL MIDDLE	1870260	235-6110-47-9337	79.72	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1873298	260-6110-47-9337	499.73	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1870178	271-6110-47-9337	213.02	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	280-SEQUOIA MIDDLE	1873293	280-6110-47-9337	322.35	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	289-VALLEY VIEW MIDDLE	1873231	289-6110-47-9337	554.47	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	324-COLLEGE PARK HIGH	1873230	324-6110-47-9337	300.91	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	326-CONCORD HIGH	1873290	326-6110-47-9337	402.70	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	399-YGNACIO VALLEY HIGH	1873296	399-6110-47-9337	1,387.99	05/18/17
AA 00038524	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1873221	562-6110-47-9337	4,952.58	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0207309	119-6110-47-5829	42.45	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0207984	132-6110-47-5829	57.55	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0207310	134-6110-47-5829	30.33	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0207980	143-6110-47-5829	50.95	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0207306	152-6110-47-5829	69.89	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0207983	156-6110-47-5829	33.91	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0207312	168-6110-47-5829	42.95	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0207308	198-6110-47-5829	52.70	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW MIDDLE	0207982	222-6110-47-5829	38.09	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	231-EL DORADO MIDDLE	0207976	231-6110-47-5829	45.55	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	235-FOOTHILL MIDDLE	0207979	235-6110-47-5829	171.70	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW MIDDLE	0207981	267-6110-47-5829	63.65	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0207314	271-6110-47-5829	66.75	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0207987	280-6110-47-5829	43.47	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0207986	289-6110-47-5829	59.42	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0207985	324-6110-47-5829	86.55	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0207975	326-6110-47-5829	55.95	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0207974	355-6110-47-5829	168.60	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0207977	358-6110-47-5829	72.15	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0207978	399-6110-47-5829	159.10	05/18/17
AA 00038526	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0207973	562-6110-47-5829	422.70	05/18/17
AA 00038530	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0207991	142-6110-47-5829	50.05	05/18/17
AA 00038530	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0207989	153-6110-47-5829	43.20	05/18/17
AA 00038530	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0207990	182-6110-47-5829	39.65	05/18/17

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AA 00038530	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0207988	197-6110-47-5829	40.17	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	115-BEL AIR	1874347	115-6110-47-9337	758.52	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1874390	142-6110-47-9337	135.94	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	153-MONTE GARDENS	1873445	153-6110-47-9337	656.07	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	156-MOUNTAIN VIEW	1873446	156-6110-47-9337	208.00	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	174-RIO VISTA	1873452	174-6110-47-9337	516.94	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1873453	175-6110-47-9337	289.21	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	178-SHORE ACRES	1873450	178-6110-47-9337	439.16	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	cr 1873443	1874247	182-6110-47-9337	349.81	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	197-WREN AVE.	1873448	197-6110-47-9337	178.74	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	231-EL DORADO MIDDLE	1873444	231-6110-47-9337	100.27	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	235-FOOTHILL MIDDLE	1873300	235-6110-47-9337	96.27	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1873449	267-6110-47-9337	135.40	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1876830	271-6110-47-9337	270.09	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	273-RIVERVIEW MIDDLE	1876836	273-6110-47-9337	466.53	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	289-VALLEY VIEW MIDDLE	1876635	289-6110-47-9337	254.77	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	355-MT. DIABLO HIGH	1876823	355-6110-47-9337	3,070.03	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1873301	358-6110-47-9337	251.05	05/18/17
AA 00038536	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1874479	562-6110-47-9337	6,442.99	05/18/17
AA 00038537	060878	FRESHPOINT CENTRAL	235-FOOTHILL MIDDLE	1876915	235-6110-47-9337	140.45	05/18/17
AA 00038537	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1876911	260-6110-47-9337	469.67	05/18/17
AA 00038537	060878	FRESHPOINT CENTRAL	cr 1876837	1877661	273-6110-47-9337	382.41	05/18/17
AA 00038537	060878	FRESHPOINT CENTRAL	cr 1876903	1877662	280-6110-47-9337	303.00	05/18/17
AA 00038537	060878	FRESHPOINT CENTRAL	cr 1864778	1867731	562-6110-47-9337	-307.50	05/18/17
AA 00038540	024911	GOLD STAR FOODS	174-RIO VISTA	2003786	174-6110-47-9320	133.66	05/18/17
AA 00038540	024911	GOLD STAR FOODS	cr 2004982	1144559	182-6110-47-9320	73.56	05/18/17
AA 00038540	024911	GOLD STAR FOODS	119-CAMBRIDGE	2005565	119-6110-47-9341	990.98	05/18/17
AA 00038540	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2017589	142-6110-47-9341	1,701.48	05/18/17
AA 00038540	024911	GOLD STAR FOODS	152-MEADOW HOMES	2017548	152-6110-47-9341	2,210.00	05/18/17
AA 00038540	024911	GOLD STAR FOODS	153-MONTE GARDENS	2016464	153-6110-47-9341	1,008.50	05/18/17
AA 00038540	024911	GOLD STAR FOODS	cr 2014506	1145560	156-6110-47-9341	941.81	05/18/17
AA 00038540	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2017786	168-6110-47-9341	893.22	05/18/17
AA 00038540	024911	GOLD STAR FOODS	174-RIO VISTA	2017305	174-6110-47-9341	4,739.96	05/18/17
AA 00038540	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2017352	198-6110-47-9341	1,232.38	05/18/17

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AA 00038540	024911	GOLD STAR FOODS	cr 2017812	1144557	260-6110-47-9341	191.40	05/18/17
AA 00038540	024911	GOLD STAR FOODS	cr 1999272	1144892	267-6110-47-9341	29.88	05/18/17
AA 00038541	024911	GOLD STAR FOODS	178-SHORE ACRES	2019952	178-6110-47-9320	98.08	05/18/17
AA 00038541	024911	GOLD STAR FOODS	197-WREN AVE.	2019629	197-6110-47-9320	19.07	05/18/17
AA 00038541	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2019968	235-6110-47-9320	157.43	05/18/17
AA 00038541	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2020053	271-6110-47-9320	50.29	05/18/17
AA 00038541	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2018789	324-6110-47-9320	113.36	05/18/17
AA 00038541	024911	GOLD STAR FOODS	119-CAMBRIDGE	2019189	119-6110-47-9341	1,556.05	05/18/17
AA 00038541	024911	GOLD STAR FOODS	cr 2018561	1145580	134-6110-47-9341	623.15	05/18/17
AA 00038541	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2024475	142-6110-47-9341	120.22	05/18/17
AA 00038541	024911	GOLD STAR FOODS	153-MONTE GARDENS	2020225	153-6110-47-9341	663.14	05/18/17
AA 00038541	024911	GOLD STAR FOODS	cr 2019573	1145370	175-6110-47-9341	1,286.56	05/18/17
AA 00038541	024911	GOLD STAR FOODS	178-SHORE ACRES	2019951	178-6110-47-9341	2,511.54	05/18/17
AA 00038541	024911	GOLD STAR FOODS	cr 2019638	1145711	197-6110-47-9341	1,468.22	05/18/17
AA 00038541	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2019966	235-6110-47-9341	1,151.65	05/18/17
AA 00038541	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2020052	271-6110-47-9341	852.54	05/18/17
AA 00038541	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2018787	324-6110-47-9341	1,870.09	05/18/17
AA 00038541	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2025256	355-6110-47-9341	2,727.23	05/18/17
AA 00038541	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2019061	358-6110-47-9341	92.25	05/18/17
AA 00038541	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2022632	562-6110-47-9341	705.56	05/18/17
AA 00038542	024911	GOLD STAR FOODS	143-HIGHLANDS	2025985	143-6110-47-9320	41.98	05/18/17
AA 00038542	024911	GOLD STAR FOODS	cr 2025747	1145374	182-6110-47-9320	107.60	05/18/17
AA 00038542	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2026013B	222-6110-47-9320	50.33	05/18/17
AA 00038542	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2025711	231-6110-47-9320	98.08	05/18/17
AA 00038542	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2026372	260-6110-47-9320	195.71	05/18/17
AA 00038542	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2025800	289-6110-47-9320	18.99	05/18/17
AA 00038542	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2026049	358-6110-47-9320	38.55	05/18/17
AA 00038542	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2026794	399-6110-47-9320	63.07	05/18/17
AA 00038542	024911	GOLD STAR FOODS	143-HIGHLANDS	2025986	143-6110-47-9341	997.41	05/18/17
AA 00038542	024911	GOLD STAR FOODS	222-DIABLO VIEW MIDDLE	2026013A	222-6110-47-9341	689.87	05/18/17
AA 00038542	024911	GOLD STAR FOODS	231-EL DORADO	2025710	231-6110-47-9341	796.00	05/18/17
AA 00038542	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2026371	260-6110-47-9341	2,078.56	05/18/17
AA 00038542	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2026681	267-6110-47-9341	676.97	05/18/17
AA 00038542	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2026374	273-6110-47-9341	467.66	05/18/17

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AA 00038542	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2026764	280-6110-47-9341	1,371.11	05/18/17
AA 00038542	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2025797	289-6110-47-9341	967.89	05/18/17
AA 00038542	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2026402	324-6110-47-9341	22.75	05/18/17
AA 00038542	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2026053	358-6110-47-9341	970.11	05/18/17
AA 00038542	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2026786	399-6110-47-9341	312.26	05/18/17
AA 00038543	024911	GOLD STAR FOODS	178-SHORE ACRES	2027316	178-6110-47-9320	81.32	05/18/17
AA 00038543	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2033290	231-6110-47-9320	10.21	05/18/17
AA 00038543	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2026973	273-6110-47-9320	32.23	05/18/17
AA 00038543	024911	GOLD STAR FOODS	280-SEQUOIA MIDDLE	2026837	280-6110-47-9320	77.62	05/18/17
AA 00038543	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2033417	289-6110-47-9320	38.55	05/18/17
AA 00038543	024911	GOLD STAR FOODS	326-CONCORD HIGH	2026983	326-6110-47-9320	258.45	05/18/17
AA 00038543	024911	GOLD STAR FOODS	115-BEL AIR	2027707	115-6110-47-9341	2,223.91	05/18/17
AA 00038543	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2027315	142-6110-47-9341	39.76	05/18/17
AA 00038543	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2028697	235-6110-47-9341	833.75	05/18/17
AA 00038543	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2033298	260-6110-47-9341	37.68	05/18/17
AA 00038543	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2033861	267-6110-47-9341	22.75	05/18/17
AA 00038543	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2027592	271-6110-47-9341	767.08	05/18/17
AA 00038543	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2033887	273-6110-47-9341	2,214.20	05/18/17
AA 00038543	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2033412	289-6110-47-9341	971.98	05/18/17
AA 00038543	024911	GOLD STAR FOODS	cr 2026982	1145558	326-6110-47-9341	2,057.43	05/18/17
AA 00038543	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2033727	399-6110-47-9341	2,954.42	05/18/17
AA 00038543	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2033387	562-6110-47-9341	7,862.16	05/18/17
AA 00038544	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2035289	260-6110-47-9320	206.20	05/18/17
AA 00038544	024911	GOLD STAR FOODS	267-PINE HOLLOW	2041080B	267-6110-47-9320	75.66	05/18/17
AA 00038544	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2038480	273-6110-47-9320	274.54	05/18/17
AA 00038544	024911	GOLD STAR FOODS	119-CAMBRIDGE	2035158	119-6110-47-9341	27.43	05/18/17
AA 00038544	024911	GOLD STAR FOODS	178-SHORE ACRES	2034835	178-6110-47-9341	220.20	05/18/17
AA 00038544	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2041084	198-6110-47-9341	203.84	05/18/17
AA 00038544	024911	GOLD STAR FOODS	231-EL DORADO	2036081	231-6110-47-9341	7.68	05/18/17
AA 00038544	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2037610	235-6110-47-9341	36.30	05/18/17
AA 00038544	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2043619	260-6110-47-9341	237.32	05/18/17
AA 00038544	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2041080A	267-6110-47-9341	48.48	05/18/17
AA 00038544	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2036388	273-6110-47-9341	1,615.42	05/18/17
AA 00038544	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2044475	280-6110-47-9341	2,080.81	05/18/17

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AA 00038544	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE	2045648	289-6110-47-9341	18.29	05/18/17
AA 00038544	024911	GOLD STAR FOODS	326-CONCORD HIGH	2034795	326-6110-47-9341	89.23	05/18/17
AA 00038544	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2036559	355-6110-47-9341	85.28	05/18/17
AA 00038544	024911	GOLD STAR FOODS	cr 2019237	1144553	399-6110-47-9341	-4.88	05/18/17
AA 00038578	040293	SAM'S CLUB	8-burner event grill-Members M	PREPAYPO181345	509-6110-47-4300	434.98	05/18/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338992-042417	119-6110-47-4300	25.94	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338489-042417	326-6110-47-4300	5.15	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339669-042417A	355-6110-47-4300	5.61	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	340006-042417	509-6110-47-5210	766.82	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339669-042417B	355-6110-47-9337	17.39	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	339669-042417C	355-6110-47-9341	98.31	05/25/17
AA 00038771	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 051117	509-6110-47-5965	194.39	05/25/17
AA 00038849	033051	ECONOMY RESTAURANT	MILK COOLER, BEVERAGE AIR	383420/2	562-6110-47-4400	2,270.70	05/25/17
AA 00038853	056061	SMILE BUSINESS PRODUCTS INC	2016-17 AGREEMENT FOR COPY	486209	562-6110-47-5618	50.55	05/25/17
AA 00038859	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	924000683001	509-6110-47-4300	209.19	05/25/17
AA 00038860	024911	GOLD STAR FOODS	152-MEADOW HOMES	2024618	152-6110-47-9320	69.26	05/25/17
AA 00038860	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2025008	168-6110-47-9320	24.52	05/25/17
AA 00038860	024911	GOLD STAR FOODS	174-RIO VISTA	2026674	174-6110-47-9320	183.09	05/25/17
AA 00038860	024911	GOLD STAR FOODS	175-DELTA VIEW	2026707	175-6110-47-9320	48.12	05/25/17
AA 00038860	024911	GOLD STAR FOODS	cr 2019213	1146708	119-6110-47-9341	902.14	05/25/17
AA 00038860	024911	GOLD STAR FOODS	134-FAIR OAKS	2025647	134-6110-47-9341	850.92	05/25/17
AA 00038860	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2024603	142-6110-47-9341	1,384.72	05/25/17
AA 00038860	024911	GOLD STAR FOODS	152-MEADOW HOMES	2026848	152-6110-47-9341	2,909.03	05/25/17
AA 00038860	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2020424	156-6110-47-9341	786.18	05/25/17
AA 00038860	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2025007	168-6110-47-9341	884.34	05/25/17
AA 00038860	024911	GOLD STAR FOODS	174-RIO VISTA	2026716	174-6110-47-9341	1,857.55	05/25/17
AA 00038860	024911	GOLD STAR FOODS	cr 2026705	1146543	175-6110-47-9341	1,421.19	05/25/17
AA 00038860	024911	GOLD STAR FOODS	197-WREN AVE.	2027100	197-6110-47-9341	1,524.60	05/25/17
AA 00038860	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2024597	198-6110-47-9341	1,350.41	05/25/17
AA 00038861	024911	GOLD STAR FOODS	143-HIGHLANDS	2028676	143-6110-47-9320	24.52	05/25/17
AA 00038861	024911	GOLD STAR FOODS	178-SHORE ACRES	2027319	178-6110-47-9320	49.04	05/25/17
AA 00038861	024911	GOLD STAR FOODS	182-SUN TERRACE	2028775	182-6110-47-9320	98.08	05/25/17
AA 00038861	024911	GOLD STAR FOODS	267-PINE HOLLOW	2034942B	267-6110-47-9320	14.02	05/25/17
AA 00038861	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2035391	399-6110-47-9320	30.18	05/25/17

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AA 00038861	024911	GOLD STAR FOODS	115-BEL AIR	2035914	115-6110-47-9341	1,835.89	05/25/17
AA 00038861	024911	GOLD STAR FOODS	119-CAMBRIDGE	2033967	119-6110-47-9341	1,582.39	05/25/17
AA 00038861	024911	GOLD STAR FOODS	143-HIGHLANDS	2035498	143-6110-47-9341	788.01	05/25/17
AA 00038861	024911	GOLD STAR FOODS	178-SHORE ACRES	2027318	178-6110-47-9341	1,966.48	05/25/17
AA 00038861	024911	GOLD STAR FOODS	cr 2028795	1146539	182-6110-47-9341	1,212.57	05/25/17
AA 00038861	024911	GOLD STAR FOODS	cr 2035271	1146533	260-6110-47-9341	1,889.12	05/25/17
AA 00038861	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2034942A	267-6110-47-9341	673.02	05/25/17
AA 00038861	024911	GOLD STAR FOODS	cr 2033415	1146530	289-6110-47-9341	58.47	05/25/17
AA 00038861	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2035385	399-6110-47-9341	3,044.36	05/25/17
AA 00038861	024911	GOLD STAR FOODS	cr 2034039	1146546	562-6110-47-9341	16,203.31	05/25/17
AA 00038862	056867	BUNZL CALIFORNIA LLC	FOR SUPPLIES AND PAPER	71768626	509-6110-47-9320	5,780.00	05/25/17
AA 00038863	036697	DANIELSEN COMPANY	OPEN ORDER FOR THE	130311	509-6110-47-9320	3,353.00	05/25/17
AA 00038865	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	925895825001	509-6110-47-4300	428.15	05/25/17
AA 00038868	024911	GOLD STAR FOODS	119-CAMBRIDGE	2043579	119-6110-47-9320	81.32	05/25/17
AA 00038868	024911	GOLD STAR FOODS	178-SHORE ACRES	2040289	178-6110-47-9320	28.82	05/25/17
AA 00038868	024911	GOLD STAR FOODS	231-EL DORADO MIDDLE	2034685	231-6110-47-9320	82.61	05/25/17
AA 00038868	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2046035	235-6110-47-9320	57.84	05/25/17
AA 00038868	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2034047	355-6110-47-9320	296.45	05/25/17
AA 00038868	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2036163	358-6110-47-9320	38.55	05/25/17
AA 00038868	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2044469	399-6110-47-9320	21.45	05/25/17
AA 00038868	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2050915	562-6110-47-9320	140.40	05/25/17
AA 00038868	024911	GOLD STAR FOODS	cr 2043594	1146706	143-6110-47-9341	15.33	05/25/17
AA 00038868	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2040568	156-6110-47-9341	22.41	05/25/17
AA 00038868	024911	GOLD STAR FOODS	175-DELTA VIEW	2043589	175-6110-47-9341	121.28	05/25/17
AA 00038868	024911	GOLD STAR FOODS	231-EL DORADO	2043578	231-6110-47-9341	933.31	05/25/17
AA 00038868	024911	GOLD STAR FOODS	235-FOOTHILL MIDDLE	2037649	235-6110-47-9341	850.80	05/25/17
AA 00038868	024911	GOLD STAR FOODS	267-PINE HOLLOW MIDDLE	2044474	267-6110-47-9341	50.53	05/25/17
AA 00038868	024911	GOLD STAR FOODS	326-CONCORD HIGH	2036077	326-6110-47-9341	2,247.86	05/25/17
AA 00038868	024911	GOLD STAR FOODS	355-MT. DIABLO HIGH	2044714	355-6110-47-9341	2,720.08	05/25/17
AA 00038868	024911	GOLD STAR FOODS	358-NORTHGATE HIGH	2036154	358-6110-47-9341	931.82	05/25/17
AA 00038868	024911	GOLD STAR FOODS	562-CENTRAL KITCHEN AT	2050780	562-6110-47-9341	5,262.66	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	115-BEL AIR	1876843	115-6110-47-9337	340.06	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	119-CAMBRIDGE	1876906	119-6110-47-9337	36.65	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	132-EL MONTE	1876899	132-6110-47-9337	551.63	05/25/17

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AA 00038869	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1876636	142-6110-47-9337	223.28	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	143-HIGHLANDS	1876901	143-6110-47-9337	170.53	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1876905	152-6110-47-9337	562.52	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	156-MOUNTAIN VIEW	1876829	156-6110-47-9337	291.44	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	168-PLEASANT HILL ELEM.	1876637	168-6110-47-9337	264.03	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	174-RIO VISTA	1876839	174-6110-47-9337	629.85	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1876841	175-6110-47-9337	416.97	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	178-SHORE ACRES	1876835	178-6110-47-9337	435.97	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	182-SUN TERRACE	1876825	182-6110-47-9337	380.46	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	197-WREN AVE.	1876832	197-6110-47-9337	207.84	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	222-DIABLO VIEW MIDDLE	1876902	222-6110-47-9337	62.36	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	231-EL DORADO MIDDLE	1876827	231-6110-47-9337	150.02	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1876833	267-6110-47-9337	216.56	05/25/17
AA 00038869	060878	FRESHPOINT CENTRAL	326-CONCORD HIGH	1876900	326-6110-47-9337	496.53	05/25/17
AA 00038870	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2043339	260-6110-47-9320	155.92	05/25/17
AA 00038870	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2036662	271-6110-47-9320	22.70	05/25/17
AA 00038870	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2044519	273-6110-47-9320	60.45	05/25/17
AA 00038870	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2033306	324-6110-47-9320	193.49	05/25/17
AA 00038870	024911	GOLD STAR FOODS	cr 2025967	1146712	143-6110-47-9341	-16.10	05/25/17
AA 00038870	024911	GOLD STAR FOODS	260-OAK GROVE MIDDLE	2046019	260-6110-47-9341	2,451.69	05/25/17
AA 00038870	024911	GOLD STAR FOODS	271-PLEASANT HILL MIDDLE	2037942	271-6110-47-9341	984.05	05/25/17
AA 00038870	024911	GOLD STAR FOODS	273-RIVERVIEW MIDDLE	2051534	273-6110-47-9341	2,376.06	05/25/17
AA 00038870	024911	GOLD STAR FOODS	280-SEQUOIA CAFETERIA	2051862	280-6110-47-9341	2,752.22	05/25/17
AA 00038870	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2040855	324-6110-47-9341	4,731.07	05/25/17
AA 00038873	034941	CAL NEVA SLUSH COMPANY	FOR THE PURCHASE OF	111718	222-6110-47-9333	272.00	05/25/17
AA 00038873	034941	CAL NEVA SLUSH COMPANY	289-VALLEY VIEW, FOR THE	111723	289-6110-47-9333	544.00	05/25/17
AA 00038873	034941	CAL NEVA SLUSH COMPANY	324-COLLEGE PARK	111722	324-6110-47-9333	136.00	05/25/17
AA 00038873	034941	CAL NEVA SLUSH COMPANY	326-CONCORD HIGH	111719	326-6110-47-9333	136.00	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	115-BEL AIR	1880207	115-6110-47-9337	513.14	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	119-CAMBRIDGE	1876907	119-6110-47-9337	669.40	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	132-EL MONTE	1880256	132-6110-47-9337	291.10	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	134-FAIR OAKS	1876909	134-6110-47-9337	409.23	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	cr 1877820	1878700	142-6110-47-9337	83.19	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	153-MONTE GARDENS	1880198	153-6110-47-9337	337.51	05/25/17

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AA 00038882	060878	FRESHPOINT CENTRAL	cr 1880199	1881171	156-6110-47-9337	238.45	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	174-RIO VISTA	1880205	174-6110-47-9337	639.72	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	175-DELTA VIEW	1880206	175-6110-47-9337	145.30	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	178-SHORE ACRES	1880203	178-6110-47-9337	487.56	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	182-SUN TERRACE	1880196	182-6110-47-9337	422.97	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	197-WREN AVE.	1880201	197-6110-47-9337	198.79	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	198-YGNACIO VALLEY ELEM.	1876914	198-6110-47-9337	476.18	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1876912	260-6110-47-9337	36.65	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	267-PINE HOLLOW MIDDLE	1880202	267-6110-47-9337	131.20	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	271-PLEASANT HILL MIDDLE	1880200	271-6110-47-9337	205.49	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	273-RIVERVIEW MIDDLE	1880204	273-6110-47-9337	624.63	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	324-COLLEGE PARK HIGH	1876634	324-6110-47-9337	240.54	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	326-CONCORD HIGH	1880257	326-6110-47-9337	422.79	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1876916	358-6110-47-9337	192.94	05/25/17
AA 00038882	060878	FRESHPOINT CENTRAL	399-YGNACIO VALLEY HIGH	1876908	399-6110-47-9337	804.46	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	119-CAMBRIDGE	1880262	119-6110-47-9337	569.30	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	134-FAIR OAKS	1880264	134-6110-47-9337	507.65	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	142-HIDDEN VALLEY	1881391	142-6110-47-9337	425.40	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	143-HIGHLANDS	1880258	143-6110-47-9337	210.97	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	152-MEADOW HOMES	1880261	152-6110-47-9337	588.11	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	168-PLEASANT HILL ELEM.	1880375	168-6110-47-9337	291.80	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	198-YGNACIO VALLEY ELEM.	1880266	198-6110-47-9337	490.34	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	222-DIABLO VIEW MIDDLE	1880259	222-6110-47-9337	53.55	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	235-FOOTHILL MIDDLE	1880267	235-6110-47-9337	111.75	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	260-OAK GROVE MIDDLE	1880265	260-6110-47-9337	401.10	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	280-SEQUOIA MIDDLE	1880914	280-6110-47-9337	397.39	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	289-VALLEY VIEW MIDDLE	1880373	289-6110-47-9337	251.42	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	324-COLLEGE PARK HIGH	1880372	324-6110-47-9337	254.60	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	358-NORTHGATE HIGH	1880268	358-6110-47-9337	205.93	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	399-YGNACIO VALLEY HIGH	1880263	399-6110-47-9337	862.80	05/25/17
AA 00038883	060878	FRESHPOINT CENTRAL	562-CENTRAL KITCHEN AT	1881606	562-6110-47-9337	5,353.98	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	115-BEL AIR	0208657	115-6110-47-5829	34.53	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0208648	119-6110-47-5829	42.45	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0208649	134-6110-47-5829	30.33	05/25/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 05/01/2017 - 05/31/2017

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>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00038885	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0208645	152-6110-47-5829	69.89	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0208651	168-6110-47-5829	42.95	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0208654	174-6110-47-5829	54.40	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0208650	175-6110-47-5829	21.97	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0208655	178-6110-47-5829	66.81	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0208647	198-6110-47-5829	52.70	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	260-OAK GROVE MIDDLE	0208646	260-6110-47-5829	102.50	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MIDDLE	0208653	271-6110-47-5829	66.75	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW MIDDLD	0208652	273-6110-47-5829	80.68	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	280-SEQUOIA MIDDLE	0208659	280-6110-47-5829	43.47	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW MIDDLE	0208656	289-6110-47-5829	29.71	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK HIGH	0208658	324-6110-47-5829	86.55	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	326-CONCORD HIGH	0208642	326-6110-47-5829	55.95	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	358-NORTHGATE HIGH	0208643	358-6110-47-5829	144.30	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0208644	399-6110-47-5829	79.55	05/25/17
AA 00038885	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0208467	562-6110-47-5829	15.00	05/25/17
Total of County Fund: 46						502,138.18	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00037692	002307	CONTRA COSTA TRAVEL SERVICE	TICKET FEE BURIK	041317-62	549-7965-36-5210	279.97	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	5630143	549-7915-10-4110	88.59	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	338554-032217A	549-7901-39-4300	4.05	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	090770-032217	549-7908-10-4300	22.25	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MEDICAL	40195480	549-7915-10-4300	25.34	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	793143-032217E	549-7954-10-4300	12.07	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	140951-032217	549-7973-10-4300	27.92	05/01/17
AA 00037744	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	031717-041417	549-7916-10-5230	59.92	05/04/17
AA 00037747	E003864	ESPINOSA, REYNALDO	Business Mileage & Othr Exp	041817 & 041917	549-7916-10-5230	3.05	05/04/17
AA 00037752	E000348	FRYER, DALILA	Business Mileage & Othr Exp	032117-041317	549-7915-10-5230	115.56	05/04/17
AA 00037792	E002079	VELEZ, DIANA	Business Mileage & Othr Exp	032117-041917	549-7916-10-5230	44.08	05/04/17
AA 00037798	E003082	WHITE, JILL	Business Mileage & Othr Exp	012617-022317	549-7916-10-5230	134.40	05/04/17
AA 00037840	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	041117-042017	549-7916-10-5230	39.59	05/04/17
AA 00037844	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	021617	549-7914-10-5230	15.37	05/04/17
AA 00037855	019249	COLUMBIA DENTOFORM	OPEN ORDER FOR DENTAL	4109493	549-7915-10-4300	275.28	05/04/17
AA 00037856	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	012517-020817	549-7915-10-4300	336.00	05/04/17
AA 00037881	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98655527	549-7916-10-5618	568.34	05/04/17
AA 00037882	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5047857444	549-7916-10-5618	59.41	05/04/17
AA 00037941	E002913	BURIK, ANTHONY	catesol	033117 & 040117	549-7965-36-5210	137.48	05/04/17
AA 00037952	054537	SCHOOL OUTFITTERS	MAY-AT37 ABERDEEN SERIES	INV12222458	549-7923-39-4400	2,872.14	05/04/17
AA 00038016	055158	CONDHAN, BRIAN	SERVICES RENDERED APRIL	041117-042517	549-7908-10-5800	990.00	05/04/17
AA 00038072	037556	DECOTECH SYSTEMS INC	LASER PRINTER MODEL #HP	17-30056	549-7969-10-4300	286.01	05/11/17
AA 00038072	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	17-30056	549-7969-10-4400	1,482.75	05/11/17
AA 00038073	037556	DECOTECH SYSTEMS INC	HP 650 G2 LAPTOP LARGER	17-30056	549-7969-10-4400	16,312.50	05/11/17
AA 00038077	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	212405	549-7908-10-4300	70.50	05/11/17
AA 00038079	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98673882	549-7908-10-5618	240.34	05/11/17
AA 00038079	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98670949	549-7915-10-5618	28.28	05/11/17
AA 00038079	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98683029	549-7923-10-5618	28.28	05/11/17
AA 00038084	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98694373	549-7915-10-5618	268.25	05/11/17
AA 00038089	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98698143	549-7915-10-5618	83.59	05/11/17
AA 00038108	001733	CAROLINA BIOLOGICAL SUPPLY	840203-MODEL, MOLYMOD DNA	49862547 RI	549-7954-10-4300	976.18	05/11/17
AA 00038108	001733	CAROLINA BIOLOGICAL SUPPLY	COMPREHENSIVE MEDICAL	49862547 RI	549-7954-10-4400	749.02	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	199388-032217A	549-7965-10-5210	110.00	05/11/17
AA 00038126	053185	U S BANK CORPORATE PAYMENT	424604455566032217	199388-032217B	549-7965-36-5210	20.00	05/11/17

Mt. Diablo Unified School District
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For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338554-042417B	549-7901-39-4300	38.77	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338554-042417C	549-7914-39-4300	50.45	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338554-042417D	549-7997-39-4300	500.00	05/11/17
AA 00038127	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338554-042417A	549-7901-39-5652	85.00	05/11/17
AA 00038178	028548	TROXELL COMMUNICATIONS INC	ANTHRO CART MODEL	954065	549-7965-10-4400	3,556.13	05/11/17
AA 00038178	028548	TROXELL COMMUNICATIONS INC	ANTHRO CART MODEL	954064	549-7969-10-4400	1,185.38	05/11/17
AA 00038192	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	920829553001	549-7901-39-4300	258.08	05/11/17
AA 00038205	007428	PERFECTION LEARNING CORP	NX23753 5 TITLES CHEM. CLUES	874927	549-7954-10-4110	2,425.41	05/11/17
AA 00038205	007428	PERFECTION LEARNING CORP	LZ47627 VIRTUAL PHYSICS LAB.	874927	549-7954-10-5885	461.59	05/11/17
AA 00038213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	922587770001	549-7916-10-4300	168.95	05/11/17
AA 00038213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	922138043001	549-7916-39-4300	165.57	05/11/17
AA 00038269	060952	TRUDIE GIORDANO	PROF SERVICES MAY 2017	2017MAY1	549-7969-39-5800	5,000.00	05/11/17
AA 00038316	021830	GRAINGER	ITEM #15X394 SUNCAST	9417773398	549-7914-10-4400	626.35	05/18/17
AA 00038389	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	17925	549-7901-39-5890	738.00	05/18/17
AA 00038394	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98690822	549-7901-10-5618	28.28	05/18/17
AA 00038394	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98688637 A	549-7901-39-5618	128.77	05/18/17
AA 00038394	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98690821	549-7908-10-5618	28.28	05/18/17
AA 00038394	011868	RICOH USA INC	LEASE FOR TWO RICOH	98688637 C	549-7914-10-5618	54.34	05/18/17
AA 00038394	011868	RICOH USA INC	LEASE FOR TWO RICOH	98688637 D	549-7915-10-5618	16.81	05/18/17
AA 00038394	011868	RICOH USA INC	LEASE FOR TWO RICOH	98688637 E	549-7916-10-5618	167.23	05/18/17
AA 00038394	011868	RICOH USA INC	LEASE FOR TWO RICOH	98688637 F	549-7923-10-5618	264.28	05/18/17
AA 00038394	011868	RICOH USA INC	LEASE FOR TWO RICOH	98688637 H	549-7969-10-5618	9.15	05/18/17
AA 00038394	011868	RICOH USA INC	LEASE FOR TWO RICOH	98688637 G	549-7973-10-5618	0.03	05/18/17
AA 00038396	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	212580	549-7908-10-4300	97.76	05/18/17
AA 00038408	025042	NCS PEARSON INC	OPEN ORDER FOR	11113732	549-7915-10-5860	862.50	05/18/17
AA 00038413	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	030817 & 041217	549-7915-10-4300	102.00	05/18/17
AA 00038427	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	040617-042417	549-7901-39-5230	35.85	05/18/17
AA 00038435	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	041117-042517	549-7901-39-5230	21.67	05/18/17
AA 00038443	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	030117-042717	549-7916-10-5230	14.45	05/18/17
AA 00038446	E001016	POWELL, YASUKO	Business Mileage & Othr Exp	041417-042817	549-7901-39-5230	5.35	05/18/17
AA 00038452	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	042417-050417	549-7916-10-5230	44.08	05/18/17
AA 00038456	E003082	WHITE, JILL	Business Mileage & Othr Exp	032717-042617	549-7916-10-5230	69.71	05/18/17
AA 00038463	002307	CONTRA COSTA TRAVEL SERVICE	Conferences	121616-1A	549-7912-10-5210	264.70	05/18/17
AA 00038463	002307	CONTRA COSTA TRAVEL SERVICE	Conferences	121616-1B	549-7912-36-5210	264.70	05/18/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

County Fund: 70 Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00038463	002307	CONTRA COSTA TRAVEL SERVICE	schedule change j roselin	050517-73	549-7949-39-5210	94.01	05/18/17
AA 00038475	E001773	ABBATE, G VITTORIA	coalition adult basic ed	042517-042817	549-7901-39-5210	374.38	05/18/17
AA 00038488	E003467	RODGERS, JAMES L	citea	033117	549-7915-10-5210	220.00	05/18/17
AA 00038507	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385083123	549-7915-10-5890	359.06	05/18/17
AA 00038514	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12238325	549-7954-10-4300	5,467.72	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	925153521001	549-7901-39-4300	1,034.97	05/18/17
AA 00038535	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	925258974001	549-7914-39-4300	334.77	05/18/17
AA 00038545	060890	KBA DOCUSYS INC.	OPEN PO FOR COPIER LEASE:	4398942	549-7950-10-5618	39.52	05/18/17
AA 00038561	053881	NATIONAL REGISTRY/FOOD	OPEN ORDER FOR TEXTBOOKS	G1702280760	549-7915-10-5860	232.00	05/18/17
AA 00038562	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8336000C	549-7923-10-4110	142.95	05/18/17
AA 00038562	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8336000A	549-7949-10-4110	932.09	05/18/17
AA 00038562	006931	NEW READERS PRESS	OPEN ORDER FOR TEXTBOOKS	8336000D	549-7954-10-4110	618.24	05/18/17
AA 00038564	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOR	000463	549-7908-10-4300	131.51	05/18/17
AA 00038567	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	56010050-1	549-7915-10-4110	831.12	05/18/17
AA 00038571	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	5666149	549-7915-10-4110	692.31	05/18/17
AA 00038575	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	924531949001	549-7908-10-4300	110.29	05/18/17
AA 00038577	061582	PHOTOS MOVIES AND MORE	VHS DIRECT TO MPG4-Dep	PREPAY181062DEP	549-7965-10-5890	875.44	05/18/17
AA 00038592	060418	NANCY FLOYE AKINS	FOR EAGLE TEE GOLF/NANCY	SPRING 2017	549-7908-10-5800	648.90	05/18/17
AA 00038595	060952	TRUDIE GIORDANO	INDEPENDENT SERVICE	2017CCAETRAVELEX	549-7969-39-5800	1,217.40	05/18/17
AA 00038647	E000348	FRYER, DALILA	Business Mileage & Othr Exp	041817-051117	549-7915-10-5230	115.56	05/25/17
AA 00038653	E000260	LINGENFELTER, KAREN	Business Mileage & Othr Exp	111016-032917	549-7914-36-5230	223.64	05/25/17
AA 00038665	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	010517-032817	549-7901-39-5230	46.76	05/25/17
AA 00038672	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	41122496	549-7915-10-4300	4,272.23	05/25/17
AA 00038673	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	953067467	549-7954-10-4110	1,907.63	05/25/17
AA 00038674	061603	INNERLITE INC	CIL0501 MOUTHPIECE, 10-PACK,	1429024	549-7958-10-4300	121.92	05/25/17
AA 00038674	061603	INNERLITE INC	EIL0201 SYSTEM, ISOLITE	1429024	549-7958-10-4400	2,788.81	05/25/17
AA 00038681	060138	GRADUATION SOLUTIONS LLC	DISCOUNT	SO692283	549-7923-39-4300	1,005.61	05/25/17
AA 00038688	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	98711040	549-7901-39-5618	76.13	05/25/17
AA 00038688	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	98729722	549-7916-10-5618	240.29	05/25/17
AA 00038689	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5048303264	549-7901-39-5618	16.44	05/25/17
AA 00038689	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5048303269	549-7916-10-5618	37.59	05/25/17
AA 00038718	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	212636	549-7908-10-4300	98.73	05/25/17
AA 00038740	060344	AZTEC SOFTWARE ASSOCIATES	AZTEC'S ACCUPLACER PREP	34924	549-7949-10-5885	9,477.56	05/25/17
AA 00038768	053185	U S BANK CORPORATE PAYMENT	424604455566042417	338430-042417	549-7914-10-4300	40.40	05/25/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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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 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	090770-042417B	549-7908-10-4300	306.34	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	140951-042417	549-7973-10-4300	-50.00	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	090770-042417A	549-7908-10-5965	51.24	05/25/17
AA 00038770	053185	U S BANK CORPORATE PAYMENT	424604455566042417	793143-042417	549-7954-10-4110	403.65	05/25/17
AA 00038782	E002913	BURIK, ANTHONY	ca council adult ed 2017	050417	549-7965-36-5210	134.65	05/25/17
AA 00038836	058741	COUNCIL ON OCCUPATIONAL	Dues and Memberships	18915	549-7915-39-5300	2,750.00	05/25/17
AA 00038843	060638	MCGRAW HILL EDUCATION INC	OPEN PURCHASE ORDER FOR	97463874001A	549-7949-10-4110	1,236.97	05/25/17
AA 00038843	060638	MCGRAW HILL EDUCATION INC	OPEN PURCHASE ORDER FOR	97463874001B	549-7954-10-4110	5,866.33	05/25/17
AA 00038921	060952	TRUDIE GIORDANO	SERVICES MAY 2017 WEEKS 2 & 2017MAY2,3		549-7969-39-5800	5,000.00	05/25/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 2 031617	549-7908-10-4300	82.42	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 5 031617	549-7912-10-4300	103.97	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 6 031617	549-7914-10-4300	41.29	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 9 031617	549-7965-10-4300	102.78	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC11 031617	549-7969-39-4391	32.85	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 7 031617	549-7914-10-5890	18.22	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC10 031617	549-7969-10-5890	2.00	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 3 031617	549-7908-80-8671	147.00	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 4 031617	549-7908-80-8689	23.00	05/04/17
EP 00044704	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 8 031617	549-7916-80-8699	20.00	05/04/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #23	REIM RC 1 042817	549-7908-10-4300	1,146.59	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #21	REIM RC 4 033117	549-7912-10-4300	83.79	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #23	REIM RC 6 042817	549-7993-10-4300	56.82	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #23	REIM RC 4 042817	549-7915-39-4391	21.72	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #21	REIM RC 8 033117	549-7954-39-4391	15.68	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #21	REIM RC 5 033117	549-7912-10-5890	12.02	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #21	REIM RC 6 033117	549-7914-10-5890	12.00	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #23	REIM RC 2 042817	549-7908-80-8671	134.00	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #23	REIM RC 3 042817	549-7908-80-8689	1.00	05/11/17
EP 00044717	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #23	REIM RC 5 042817	549-7916-80-8699	50.00	05/11/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 2 042417	549-7908-10-4300	524.80	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 7 042417	549-7950-10-4300	116.37	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 8 042417	549-7954-39-4391	27.10	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 9 042417	549-7969-39-4391	29.95	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 3 042417	549-7908-80-8671	354.00	05/18/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

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>Warrant Date</u>
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 5 042417	549-7912-80-8671	30.00	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 4 042417	549-7908-80-8689	19.00	05/18/17
EP 00044735	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22	REIM RC 6 042417	549-7916-80-8699	30.00	05/18/17
Total of County Fund: 70						98,269.66	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

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 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 032917	125-8000-10-4300	11.96	05/01/17
AA 00037733	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041817	125-8050-10-4300	1.89	05/01/17
AA 00037922	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 042117	125-8000-10-4300	308.19	05/04/17
AA 00037923	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 042417A	125-8000-39-4300	293.16	05/04/17
AA 00037923	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 042417B	125-8050-10-4300	4.41	05/04/17
AA 00037927	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1300899	125-8000-59-5612	597.00	05/04/17
AA 00037929	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 042717	125-8050-10-4300	72.79	05/04/17
AA 00037934	026760	SCHOOL SPECIALTY INC	Materials and Supplies	208117874380	125-8000-39-4300	44.09	05/04/17
AA 00037936	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	MAY 17 CERT	125-8000-10-3431	141.95	05/04/17
AA 00037936	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	MAY 17 ADMIN	125-8000-39-3431	11.83	05/04/17
AA 00038084	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	98673887	125-8000-39-5618	552.46	05/11/17
AA 00038088	037659	NIENHUIS MONTESSORI	Item# A061004 Colored hexagona	291205-00	125-8000-10-4300	79.94	05/11/17
AA 00038159	060062	MCQUARRIE, JENNIFER	Legal Expense	1597	125-8000-39-5850	380.00	05/11/17
AA 00038457	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 042817	125-8000-10-4300	55.55	05/18/17
AA 00038461	053685	CALIFORNIA CHOICE	Health - Certificated	2663708 CRT HLTH	125-8000-10-3411	7,016.29	05/18/17
AA 00038461	053685	CALIFORNIA CHOICE	Health - Certificated	2663708 ADM HLTH	125-8000-39-3411	721.98	05/18/17
AA 00038461	053685	CALIFORNIA CHOICE	Other Operating Expense	2663708 OTHER	125-8000-39-5890	25.00	05/18/17
AA 00038464	053095	DYKES, JILL	2015 tax services	EAGLEPK 050317	125-8000-39-5830	500.00	05/18/17
AA 00038466	E003167	MAHRAJ, SONDR	Postage	STAMPS 050817	125-8000-39-5965	196.00	05/18/17
AA 00038467	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 050817	125-8050-10-4300	71.90	05/18/17
AA 00038471	E38706	STRONG, DIANA	Materials and Supplies	SUPPLIES 050317	125-8000-10-4300	170.00	05/18/17
AA 00038472	061226	UNUM LIFE INSURANCE	0136638-001 0	JUNE 2017B	125-8000-10-5890	47.30	05/18/17
AA 00038472	061226	UNUM LIFE INSURANCE	0136638-001 0	JUNE 2017A	125-8000-39-5890	4.30	05/18/17
AA 00038476	E002444	BENAVIDES, GRACE	wire wrapping bead class	042917	125-8000-10-5890	29.84	05/18/17
AA 00038492	E38706	STRONG, DIANA	orff schulwerk certification	073117-081117	125-8000-10-5210	500.00	05/18/17
AA 00038498	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	923623366001	125-8000-39-4300	204.77	05/18/17
AA 00038675	059822	FOLLETT SCHOOL SOLUTIONS INC	McDougal Littell World History	2061587A	125-4657-10-4300	721.30	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	187634-042417B	125-8000-10-4391	80.27	05/25/17
AA 00038769	053185	U S BANK CORPORATE PAYMENT	424604455566042417	187634-042417A	125-8000-39-5885	23.88	05/25/17
AA 00038813	E003167	MAHRAJ, SONDR	Materials and Supplies	SUPPLIES 051817	125-8000-39-4300	133.23	05/25/17
AA 00038813	E003167	MAHRAJ, SONDR	Postage	POSTAGE 051217	125-8000-39-5965	294.00	05/25/17
AA 00038821	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 051117	125-8050-10-4300	196.68	05/25/17
AA 00038823	E38706	STRONG, DIANA	Materials and Supplies	SUPPLIES 051517	125-8000-10-4300	340.00	05/25/17
AA 00038828	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 051617B	125-8000-10-4300	96.07	05/25/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 05/01/2017 - 05/31/2017

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 Amount</u>	<u>Warrant Date</u>
AA 00038828	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 051617A	125-8000-10-4400	70.65	05/25/17
AA 00038831	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 042017D	125-8000-10-4210	56.37	05/25/17
AA 00038831	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 042017E	125-8000-10-4300	628.03	05/25/17
AA 00038831	E000086	BUCKNER, SIBYL	Software License/Maintenance	SUPPLIES 042017B	125-8000-10-5885	55.00	05/25/17
AA 00038834	E002400	CHANDLEE, LINDA	Materials and Supplies	SUPPLIES 051117	125-8000-10-4300	422.64	05/25/17
AA 00038835	052970	CHARTER SCHOOLS	Dues and Memberships	6561	125-8000-39-5300	705.00	05/25/17
AA 00038881	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	926886962001	125-8000-39-4300	360.89	05/25/17
AA 00038928	007261	A T & T	ACCT #925 946-0994 879 0	92594609948A-M17	125-8000-39-5971	288.23	05/25/17
AA 00038929	059615	AT&T MOBILITY II LLC	ACCT #287263343732	28726334373A-M17	125-8000-39-5974	33.69	05/25/17
AA 00038948	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 5958800874-4	59588008744M-A7A	125-8000-56-5520	126.37	05/25/17
AA 00038948	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 5958800874-4	59588008744A-M7B	125-8000-56-5540	69.64	05/25/17
AA 00038949	031403	REPUBLIC SERVICES INC	Garbage	0210-007213200	125-8000-56-5510	354.10	05/25/17
AA 00038980	018013	COUNTY SUPT OF SCHOOLS	EP-CalSTRS Contrib.Apr2017	1020/1701054 B	980-0000-00-9520	13,172.34	05/26/17
AA 00038980	018013	COUNTY SUPT OF SCHOOLS	EP-CalSTRS Contrib.Apr2017	2020/1701054 B	980-0000-00-9530	10,243.74	05/26/17
EP 00044738	S125000	EAGLE PEAK MONTESSORI	EP-JUNE 2017	EPPAYROLL 06	980-0000-00-9135	148,967.00	05/25/17
Total of County Fund: 80						189,481.72	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 05/01/2017 - 05/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						20,586,322.66	