



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants September 2017	Total Warrants July - August 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 42733 - 43826 EFT# EP 45720 - 46019	20,139,148.53	39,224,424.97	59,363,573.50
Developer Fee Fund (Fund 11)		8,401.09	85,788.52	94,189.61
Measure A Operating & Construction Funds (Funds 12, 15)		1,391,205.76	299,298.74	1,690,504.50
Measure C Bond Construction Fund (Fund 16)		1,559,864.98	4,627,703.88	6,187,568.86
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	6,391.00	6,391.00
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		247,165.75	246,942.43	494,108.18
Adult Education Fund (Fund 70)		86,602.64	162,554.97	249,157.61
Eagle Peak Charter School Fund (Fund 80)		194,451.81	237,543.72	431,995.53
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		-	3,012,700.00	3,012,700.00
<i>* Does not include Lakeshore Learning payments. Listed on separate report.</i>		23,626,840.56	47,903,348.23	71,530,188.79

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

10/3/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00042733	057511	COMMISSION ON TEACHER CRED	Credential-Curiel,Salvador M.	090117 CTC	506-5055-53-5890	100.00	09/01/17
AA 00042734	MER10988	SABIA, JUDY	Retiree Medical Reimb	SEP2017/MER10988	901-0000-00-9529	611.79	09/01/17
AA 00042735	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	SEP2017/MER11248	901-0000-00-9529	611.79	09/01/17
AA 00042736	MER11830	PITZLIN, JILL	Retiree Medical Reimb	SEP2017/MER11830	901-0000-00-9529	611.79	09/01/17
AA 00042737	MER12020	MEYER, PAUL	Retiree Medical Reimb	SEP2017/MER12020	901-0000-00-9529	611.79	09/01/17
AA 00042738	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	SEP2017/MER12128	901-0000-00-9529	907.64	09/01/17
AA 00042739	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	SEP2017/MER12218	901-0000-00-9529	637.09	09/01/17
AA 00042740	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	SEP2017/MER12734	901-0000-00-9529	611.79	09/01/17
AA 00042741	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	SEP2017/MER12766	901-0000-00-9529	618.19	09/01/17
AA 00042742	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	SEP2017/MER12785	901-0000-00-9529	611.79	09/01/17
AA 00042743	MER12800	MOURA, LORI	Retiree Medical Reimb	SEP2017/MER12800	901-0000-00-9529	410.96	09/01/17
AA 00042744	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	SEP2017/MER12936	901-0000-00-9529	417.36	09/01/17
AA 00042745	MER13245	MORIMUNE, LILLIAN	Retiree Medical Reimb	SEP2017/MER13245	901-0000-00-9529	912.27	09/01/17
AA 00042746	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	SEP2017/13419-S	901-0000-00-9529	178.88	09/01/17
AA 00042747	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	SEP2017/MER14241	901-0000-00-9529	410.96	09/01/17
AA 00042748	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	SEP2017/MER14367	901-0000-00-9529	611.79	09/01/17
AA 00042749	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	SEP2017/MER14556	901-0000-00-9529	611.79	09/01/17
AA 00042750	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	SEP2017/MER14568	901-0000-00-9529	417.36	09/01/17
AA 00042751	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	SEP2017/MER15002	901-0000-00-9529	380.96	09/01/17
AA 00042752	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	SEP2017/MER15133	901-0000-00-9529	339.79	09/01/17
AA 00042753	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	SEP2017/MER15279	901-0000-00-9529	611.79	09/01/17
AA 00042754	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	SEP2017/MER15289	901-0000-00-9529	1,200.55	09/01/17
AA 00042755	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	SEP2017/MER15446	901-0000-00-9529	554.01	09/01/17
AA 00042756	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	SEP2017/MER15473	901-0000-00-9529	410.96	09/01/17
AA 00042757	MER15552	COX, RICHARD	Retiree Medical Reimb	SEP2017/MER15552	901-0000-00-9529	611.79	09/01/17
AA 00042758	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	SEP2017/MER15577	901-0000-00-9529	417.36	09/01/17
AA 00042759	MER15580	GIBBS, SALLY	Retiree Medical Reimb	SEP2017/MER15580	901-0000-00-9529	611.79	09/01/17
AA 00042760	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	SEP2017/MER15790	901-0000-00-9529	1,345.18	09/01/17
AA 00042761	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	SEP2017/MER16161	901-0000-00-9529	456.36	09/01/17
AA 00042762	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	SEP2017/16182-S	901-0000-00-9529	611.79	09/01/17
AA 00042763	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	SEP2017/MER16194	901-0000-00-9529	410.96	09/01/17
AA 00042764	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	SEP2017/MER20132	901-0000-00-9529	611.79	09/01/17
AA 00042765	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	SEP2017/MER21206	901-0000-00-9529	449.96	09/01/17
AA 00042766	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	SEP2017/MER21923	901-0000-00-9529	1,345.18	09/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00042767	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	SEP2017/MER23533	901-0000-00-9529	1,345.18	09/01/17
AA 00042768	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	SEP2017/MER27993	901-0000-00-9529	611.79	09/01/17
AA 00042769	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	SEP2017/MER28376	901-0000-00-9529	611.79	09/01/17
AA 00042770	MER29362	VILLA, NANCY	Retiree Medical Reimb	SEP2017/MER29362	901-0000-00-9529	611.79	09/01/17
AA 00042771	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	SEP2017/MER31099	901-0000-00-9529	611.79	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	459470-072417	156-2225-39-4210	6.00	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 062817	191-0301-10-4210	54.11	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	033496-052217D	462-0835-10-4210	3.30	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 7 061917	500-3164-34-4210	7.18	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	5-5612 BABY & ME	27395	549-0930-39-4210	1.38	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING FEE	M6202931 9	112-0301-10-4300	62.58	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Misc. Books	20128062	114-0301-10-4300	5.69	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	IMPRINT TO READ: EL MONTE	170673	132-3070-10-4300	61.16	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	587879-052217C	134-0930-10-4300	7.64	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	587879-042417A	134-3652-10-4300	15.75	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	ELB STUDENT PLANNER WITH	IN000477915	140-0354-10-4300	23.00	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	ELB STUDENT PLANNER WITH	IN000477915	140-0355-10-4300	22.99	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Homework Envelopes with Hook &	6113328	154-0350-10-4300	10.79	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 051017	154-0351-10-4300	2.72	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 050917	156-0301-39-4300	1.31	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	591306-052217C	174-0301-10-4300	14.28	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	591306-042417H	174-0930-10-4300	60.94	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Chrome Books	17-30364	175-0301-10-4300	12.40	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	wall charts, planners	IN000473750	176-0301-10-4300	114.02	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	CALIFONE 3068AV SWITCHABI	127931249	176-0930-10-4300	29.88	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 061617	176-3652-10-4300	3.93	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061617	176-3652-39-4300	1.51	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	952161587001	178-0301-10-4300	5.21	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	952061069001	178-0301-39-4300	3.78	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	CLASSWORK FOLDERS #5001 -	P66357	181-0301-10-4300	24.54	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	407566-052217A	181-0301-39-4300	4.45	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	ITEM #152277 MINI WHITEBOA	6096614	187-0301-10-4300	43.49	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6202890 7	188-0351-10-4300	1.61	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6202889 9	188-0354-10-4300	2.27	09/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6202881 6	188-0355-10-4300	2.16	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S FOLDERS	P53171	191-0301-10-4300	48.10	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S FOLDERS	P53171	191-0351-10-4300	14.85	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S FOLDERS	P53171	191-0352-10-4300	14.77	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	NICKY'S FOLDERS	P53171	191-0353-10-4300	30.88	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062817	191-0354-10-4300	3.67	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6187391 5	222-0701-10-4300	8.24	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Boulder/custom polyfusion	S17-0124677	231-3070-10-4300	361.96	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	TSHIRTS 061217	235-3963-10-4300	24.56	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	294121-052217A	260-3963-10-4300	345.79	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	HITACHI DTO1021 REPLACEME	627627	271-0716-10-4300	16.89	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	339420-062217D	271-0930-10-4300	6.99	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	445707-052217E	280-0701-10-4300	6.46	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	445707-052217F	280-3963-10-4300	3.92	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	ADULT LARGE BLACK TIE-DYI	5168	289-0701-10-4300	210.36	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 062117B	289-3636-10-4300	102.57	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	338562-062217E	289-3963-10-4300	20.58	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	books	2638366	289-3968-10-4300	24.20	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Misc. Office Supplies	858738056001	324-0712-10-4300	2.24	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 061217	324-0735-10-4300	1.75	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	274411-072417B	326-0701-10-4300	21.00	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 061617	326-0701-39-4300	39.14	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 061617	326-0704-10-4300	1.02	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 9 061617	326-0705-10-4300	2.62	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	MASTER LOCK #1525: BLACK, 4	00003260	326-0720-10-4300	167.30	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	INV12312638	326-3652-10-4300	76.34	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	67629	355-3201-10-4300	15.95	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	573119-072417A	358-0701-39-4300	15.56	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	573119-062217B	358-0701-49-4300	14.07	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	573119-062217D	358-0712-10-4300	6.93	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	573119-062217C	358-0730-10-4300	0.90	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	917535-032217D	399-0701-10-4300	4.49	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	917535-042417H	399-3068-38-4300	4.20	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Scholastic News	M6129671 1	399-3070-10-4300	416.79	09/01/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566042417	917535-042417F	399-3968-39-4300	9.58	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	033496-052217F	462-0806-10-4300	1.97	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	335270-062217C	462-0818-10-4300	31.13	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	335270-062217B	462-0930-40-4300	2.40	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	335270-062217A	462-3652-10-4300	0.59	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SP20053011	500-0101-45-4300	375.03	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	339420-062217A	500-1104-16-4300	11.37	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOC	1183090	500-1200-44-4300	23.43	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	458007-072417C	500-1215-31-4300	16.28	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	458007-072417D	500-1215-36-4300	15.66	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	458007-072417E	500-1218-31-4300	6.86	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SLES & SCDS COMPLETE KITS	540233	500-1219-31-4300	30.19	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	MANFROTTO PAN BAR REMOT	127840299	500-3796-10-4300	136.03	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566052217	294121-052217C	503-2010-10-4300	7.50	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	338562-072417A	503-2010-56-4300	1.22	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV-01135-T6R6G7	503-3803-10-4300	2.44	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	END-3068 PALM COM ASSISTIV	20398	505-1215-31-4300	27.95	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	458007-072417F	505-1216-21-4300	11.20	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	653701-072417C	518-5033-54-4300	228.19	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	17268	535-3871-10-4300	5.08	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	528905-072417B	535-3979-10-4300	107.19	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	560517-072417A	551-5110-55-4300	0.88	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	798672-072417	551-5150-55-4300	7.41	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2016-2017 FOR M.	PJI006339	551-5160-55-4300	20.32	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	375321-072417	551-5170-55-4300	17.58	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	749618-072417B	553-5034-53-4300	9.11	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	queen of all saints teacher	SUPPLIES 062717	664-3070-10-4300	169.18	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566062217	335270-062217F	708-3669-41-4300	15.13	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	NCI PERSONAL PREVENTION F	CUSI0119557 C	709-3669-36-4300	6.82	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	CAYC EXAMINER'S RECORD B	2654596	718-1650-41-4300	26.82	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	NCI PERSONAL PREVENTION F	CUSI0119557 B	761-3669-41-4300	12.86	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SUNRISE BISTRO WILL CATER	E05734	500-2010-36-4391	0.89	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE	E05806	503-2010-10-4391	0.83	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E05869	513-3803-36-4391	0.79	09/01/17

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AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	ROGER 15 FOR PEDIATRICS (02	5155971592	500-1200-44-4400	7.79	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	ROGER TOUCHSCREEN MIC	5155990331	500-1219-44-4400	4.08	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	500097-072417A	551-5170-55-4400	164.85	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAN	5156009416	500-1200-44-5652	62.42	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Field Service	SFO6334	552-5360-56-5652	0.02	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	560517-072417C	551-5110-55-5657	3.27	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566032217	917535-032217E	399-0930-10-5890	27.67	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICES N	21159	518-5037-53-5890	0.18	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	424604455566072417	628967-072417B	535-3871-10-5890	1.31	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	SUNRISE BISTRO TO CATER BF	E05855	500-2010-36-5891	0.12	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	#00257152 GLOVES, VINYL, X-L	17170	901-0000-00-9320	127.19	09/01/17
AA 00042778	061746	C C C TREASURER PERS	Reissue Ck42538-EOM	1035/1701084R	901-0000-00-9521	688,951.37	09/05/17
AA 00042778	061746	C C C TREASURER PERS	Reissue Ck42538-EOM	2831/1701084R	901-0000-00-9531	304,941.99	09/05/17
AA 00042779	061791	JOHN MUIR HEALTH	SummerInternReimb Maria Diaz	1117	533-3977-10-5890	3,189.39	09/07/17
AA 00042779	061791	JOHN MUIR HEALTH	SumerInternReimb IvanaVallejo	1120	547-2122-36-5890	6,444.41	09/07/17
AA 00042780	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	INV576766	517-5045-48-5618	9.39	09/07/17
AA 00042782	060635	MJT VENTURES CORPORATION	OPEN ORDER FOR PRO-SHRED	20213	188-0301-39-5890	69.00	09/07/17
AA 00042784	006730	MURPHY & SIMI CO	Dutro 100 Steel Delivery Hand	21463	187-0301-10-4300	237.94	09/07/17
AA 00042785	032333	PEPPER & SON INC, J W	Caribbean Dance String Bass	13700800	235-0713-10-4300	9.32	09/07/17
AA 00042787	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES FC	98966	518-5037-53-4300	1,500.75	09/07/17
AA 00042788	060611	SCHOOL ASSOCIATION FOR SPEC	Reg.PBIS 9/28-29 Keya Nesbeth	NF17-26318583	399-3070-39-5210	295.00	09/07/17
AA 00042789	054537	SCHOOL OUTFITTERS	FREIGHT CHARGES	INV12341585	326-3652-10-4300	754.66	09/07/17
AA 00042790	024407	TREETOP PUBLISHING	Item 9292 Writer's Notebook 8.	627503	187-0301-10-4300	346.50	09/07/17
AA 00042791	059280	YP LLC	CONTRA COSTA CENTRAL - C/	810081382317-18	518-5275-56-5810	870.00	09/07/17
AA 00042792	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOC	4655449	500-3164-36-5618	113.26	09/07/17
AA 00042793	053008	LAZEL INC	RAZ- KIDS RENEWAL OF SOFT	1830529	176-0930-10-5885	879.60	09/07/17
AA 00042794	059190	MAILFINANCE INC	OPEN ORDER MAIL FINANCE F	N6709200	502-5036-53-5618	579.78	09/07/17
AA 00042795	040376	PEARSON EDUCATION	CR for Invoice 4024969541	6001459150	152-0930-10-4300	-869.06	09/07/17
AA 00042799	013991	SCHOLASTIC INC	OPEN ORDER FOR TEXTBOOKS	M6322120 4	549-3735-10-4110	87.89	09/07/17
AA 00042800	052389	SCHOOL MATE	Planners/Handbooks	IN000477233	142-0353-10-4300	664.29	09/07/17
AA 00042800	052389	SCHOOL MATE	Planners, rulers, charts	IN000477891	168-0301-10-4300	868.00	09/07/17
AA 00042801	054537	SCHOOL OUTFITTERS	Student Desk	INV12331848	142-0301-10-4300	3,221.61	09/07/17
AA 00042802	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDWOR	159487	534-0930-34-5890	22.00	09/07/17
AA 00042805	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99732248	539-0930-59-5621	4,889.59	09/07/17

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AA 00042806	027547	ORIENTAL TRADING COMPANY	PLEASE SEE ATTACHED CART	684546904-01	176-0930-10-4300	183.91	09/07/17
AA 00042807	025984	PREMIER AGENDAS INC	STUDENT AGENDAS	204500505814	280-0717-10-4300	4,462.02	09/07/17
AA 00042808	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	INV4348395	142-0301-10-5885	7,489.00	09/07/17
AA 00042809	013991	SCHOLASTIC INC	DAS RAD LEVEL GERMAN 092-	M6202872 5	280-0709-10-4300	571.29	09/07/17
AA 00042810	043273	SCHOOL DATEBOOKS INC	STUDENT PLANNERS FOR THE	C17-0128651	399-3070-10-4300	6,577.20	09/07/17
AA 00042812	026760	SCHOOL SPECIALTY INC	item# 9-1440707-705 Sax Versa	208118887326	235-0703-10-4300	479.32	09/07/17
AA 00042813	052909	SPINITAR	FREIGHT	360899	547-2120-37-4300	593.48	09/07/17
AA 00042814	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELEV	287260	551-5160-55-5652	2,476.85	09/07/17
AA 00042815	051130	STUDIES WEEKLY	CA4: WEEKLY STUDIES - 4TH C	209430	181-0301-10-4300	765.00	09/07/17
AA 00042816	057342	SUPERIOR TEXT LLC	9780153489600 CA REFLECTION	SI001577	500-0110-10-4110	10,643.42	09/07/17
AA 00042817	054535	TMA SYSTEMS LLC	TMA GOLD ANNUAL SUPPORT	325517	551-5160-55-5890	4,594.25	09/07/17
AA 00042818	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	956273769001	114-0301-10-4300	878.60	09/07/17
AA 00042818	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956274126001	176-0301-10-4300	220.46	09/07/17
AA 00042818	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	952588982002	181-0301-10-4300	8.48	09/07/17
AA 00042818	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 20	956466503001	409-0930-10-4300	164.06	09/07/17
AA 00042818	002475	OFFICE DEPOT	CR for invoice 920928090001	921375712001	437-0801-10-4300	-345.29	09/07/17
AA 00042818	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	952800846001	538-0930-36-4300	814.57	09/07/17
AA 00042818	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	953992435001	547-2120-36-4300	246.08	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	955162718001	153-0301-10-4300	619.54	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954768297001	168-0301-39-4300	177.69	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	950610514002	176-0301-10-4300	8.10	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 20	956466689001	409-0930-10-4300	147.62	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	950704280001C	500-1652-41-4300	28.25	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	950704280001A	505-1656-36-4300	98.89	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	954528982001B	553-5034-53-4300	22.94	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	953481243001	556-5034-53-4300	311.09	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	949721765001A	708-3669-36-4300	34.32	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	950704280001B	709-3669-36-4300	70.64	09/07/17
AA 00042819	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	949721765001B	761-3669-36-4300	34.31	09/07/17
AA 00042819	002475	OFFICE DEPOT	Open order for 2017-2018 Schoo	952213880001A	761-3669-41-4300	18.48	09/07/17
AA 00042819	002475	OFFICE DEPOT	Open Order for Office Supplies	952213880001B	766-0930-11-4300	80.23	09/07/17
AA 00042820	008311	SAM CLAR OFFICE FURNITURE IN	BOX FILE PED MOLPEDBBF20	21043-0	280-3652-10-4400	666.64	09/07/17
AA 00042820	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE ITEM 0001	20821-0	462-0801-39-4400	3,379.95	09/07/17
AA 00042822	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	952632122001	115-0301-10-4300	259.97	09/07/17

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AA 00042822	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	950736804001	235-0701-10-4300	123.07	09/07/17
AA 00042823	051591	ROCHESTER 100	#90053-K, NAVY BLUE "TEACH	P66937	132-3070-10-4300	1,763.25	09/07/17
AA 00042824	024840	SHIFFLER EQUIPMENT SALES INC	Lockers	1709607201	235-3935-10-6590	17,711.24	09/07/17
AA 00042825	050646	ULINE	SHIPPING	89888482	273-0701-10-4300	227.71	09/07/17
AA 00042826	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	4607744	235-0701-39-5618	320.38	09/07/17
AA 00042826	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4656074	709-3669-36-5618	314.88	09/07/17
AA 00042828	051314	LOOKOUT BOOKS	Books	ARU0227827	182-0930-37-4210	132.82	09/07/17
AA 00042829	060638	MCGRAW HILL EDUCATION INC	SHIPPING	98467087001	181-0301-10-4300	1,722.34	09/07/17
AA 00042830	059702	MEMBEAN INC	Teacher Subscriptions	INV-3227	235-0701-10-5885	6,770.00	09/07/17
AA 00042831	061446	NEWSELA INC	Newsela PRO School License Quo	00032274	235-0701-10-5885	7,350.00	09/07/17
AA 00042832	035855	HANDWRITING WITHOUT TEARS	SHIPPING AND HANDLING FEE	1125886-2	112-0301-10-4300	357.10	09/07/17
AA 00042833	039975	PEACEFUL PLAYGROUNDS	US PLAYGROUND MAP STENC	8971	114-0930-10-4300	1,645.01	09/07/17
AA 00042834	026760	SCHOOL SPECIALTY INC	Fidget, Stretch Dinosaurs, set	308102812661	154-0301-10-4300	25.38	09/07/17
AA 00042834	026760	SCHOOL SPECIALTY INC	Horseshoe Table 48" x 72" Item	208119050389	187-0301-10-4300	326.47	09/07/17
AA 00042834	026760	SCHOOL SPECIALTY INC	POUCHES ITEM #1508678	204500510686	188-0301-10-4300	606.36	09/07/17
AA 00042836	060310	ZAAPPAAZ	LANYARDS	220173860	538-0930-10-4300	1,451.00	09/07/17
AA 00042837	029796	3 DAY BLINDS CORPORATION	INSTALLATION	53944.0824	132-0301-55-4400	1,058.97	09/07/17
AA 00042838	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5156040234	500-1200-44-5652	1,404.96	09/07/17
AA 00042839	061045	RAINBOW RESOURCE CENTER IN	#049965 student pack.	2241553	182-0301-10-4210	360.98	09/07/17
AA 00042840	008473	SCHOLASTIC MAGAZINES	5th grade	M6202930 I	192-0301-10-4300	2,504.70	09/07/17
AA 00042841	029157	SCHOOL HEALTH CORPORATION	FREIGHT CHARGE	3329201-00	112-0301-10-4300	538.27	09/07/17
AA 00042842	054537	SCHOOL OUTFITTERS	EST. SHIPPING FOR ITEM #1	INV12328835	198-0301-10-4300	597.50	09/07/17
AA 00042843	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW I	PINV0318355	901-0000-00-9320	1,160.98	09/07/17
AA 00042844	028442	SUCCESS BY DESIGN INC	Planners, Product # 2045D-29,	159942	154-0355-10-4300	1,248.07	09/07/17
AA 00042845	061443	VERSARE SOLUTIONS LLC	VERSIFOLD ACOUSTICAL ROO	660879	176-0301-39-4300	1,677.00	09/07/17
AA 00042846	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	955144483001	143-0301-10-4300	14.20	09/07/17
AA 00042846	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	954858538001	143-0301-39-4300	71.06	09/07/17
AA 00042846	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	956225301001	175-0301-10-4300	108.07	09/07/17
AA 00042846	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954098154001	182-0930-10-4300	284.11	09/07/17
AA 00042846	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956131748001	191-0301-10-4300	339.09	09/07/17
AA 00042846	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	956283626001	222-0701-10-4300	1,226.18	09/07/17
AA 00042847	037556	DECOTECH SYSTEMS INC	TV'S INSTALL/REMOVE SMAR	17-30559	152-0930-10-4400	73,785.80	09/07/17
AA 00042848	051392	BSN SPORTS INC	SPORTS EQUIPMENT	98993266	235-0720-10-4300	3,721.32	09/07/17
AA 00042850	050565	CCEA	CCEA 4/17 PENCA RANDAL PO	041917	447-0801-39-5210	1,035.00	09/07/17

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AA 00042851	018426	COLE SUPPLY CO INC	#00169562 TOWEL, PAPER, MUI	198308	901-0000-00-9320	3,255.43	09/07/17
AA 00042852	061797	CONGLOBAL INDUSTRIES INC	TRUCKING SERVICES	OH090010CS	176-3619-10-4300	2,905.63	09/07/17
AA 00042853	E004337	DAVIS, KAREN	CONTRACTED TRANSPORTATI	061917-072517	490-0070-10-5230	79.45	09/07/17
AA 00042854	037556	DECOTECH SYSTEMS INC	PRINTER HP M402dn	17-30462	114-3935-10-4300	569.40	09/07/17
AA 00042854	037556	DECOTECH SYSTEMS INC	ITEM #3YF-00294-ZZ MICROSOI	17-30600	176-0930-10-5885	44.00	09/07/17
AA 00042855	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	072417 & 072517	490-0070-10-5230	13.16	09/07/17
AA 00042856	E003146	DULANEY, MICHAEL	OT - Classified Support	060117-063017	518-5033-54-5230	55.59	09/07/17
AA 00042857	057113	GRYCO SPORTSWEAR	GYM CLOTHES	023865	222-0720-10-4300	10,964.85	09/07/17
AA 00042859	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	071317-073117	518-5033-54-5230	19.74	09/07/17
AA 00042860	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	072417 & 072517	490-1817-31-5230	13.80	09/07/17
AA 00042861	053692	WINZER CORPORATION	OPEN ORDER 2017/18 MISCELL	5910584	552-5360-56-4300	162.88	09/07/17
AA 00042862	059822	FOLLETT SCHOOL SOLUTIONS IN	HALL 2002 ESSENTIAL ELEMEN	2100092D	500-0110-10-4110	42,442.65	09/07/17
AA 00042862	059822	FOLLETT SCHOOL SOLUTIONS IN	CR INV# 2094685B	CR2094685B	500-0110-10-4300	25,246.79	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	RECYCLING FEE 4" TO LESS TH	17-30478	142-0930-10-4300	1,025.50	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	HP Docking Station part # D9Y3	17-30557	154-0301-39-4300	112.58	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	17-30455	222-0930-10-4300	16,007.00	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	17-30456	289-0701-10-4300	7,053.00	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	17-30480	533-3093-42-4300	2,251.69	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	E WASTE FEE	17-30564	534-0930-34-4300	241.78	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	EVGA GeForce GT 730	17-30560	535-3871-36-4300	76.40	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA M	17-30478	142-3935-10-4400	668.81	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	CHARGE CART	17-30455	222-0930-10-4400	2,825.33	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	E WASTE FEE	17-30464	500-3796-10-4400	56,407.90	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	HP INTEGRATED WORK CENTI	17-30481	535-3066-36-4400	1,775.18	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	17-30478	142-0930-10-5885	150.00	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	BROCADE PORTS ON DEMAND	17-29826	551-5110-55-5885	979.00	09/07/17
AA 00042863	037556	DECOTECH SYSTEMS INC	LABOR	17-29998	551-5110-55-6590	2,100.00	09/07/17
AA 00042864	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99278636	112-0301-39-5618	38.66	09/07/17
AA 00042864	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	99262820	152-0301-39-5618	158.41	09/07/17
AA 00042864	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	99278624	178-0301-39-5618	100.67	09/07/17
AA 00042864	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99186763	505-1665-36-5618	491.73	09/07/17
AA 00042864	011868	RICOH USA INC	FEES FOR OFFICE COPIER	99254277	533-3093-10-5618	108.16	09/07/17
AA 00042864	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICI	99286659	535-3871-36-5618	425.74	09/07/17
AA 00042864	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99231408	549-0075-39-5618	44.59	09/07/17

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AA 00042865	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5049957766	119-0301-10-5618	20.86	09/07/17
AA 00042865	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5049222817	505-1665-36-5618	31.01	09/07/17
AA 00042866	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEA	A142632	552-5200-57-5890	6,660.00	09/07/17
AA 00042867	061169	CALIFORNIA EDUCATIONAL RESI	CERA 11/29-12/1/2017	CERA0227Q2V	515-5058-53-5210	750.00	09/07/17
AA 00042868	060491	DECKER ELECTRIC CO INC	OPEN ORDER 2017/18 FOR ELE	48217-17F	551-5160-55-5651	9,210.00	09/07/17
AA 00042869	002741	DEMCO INC	ITEM# WS16202900 J-LAR TAPE	6183261	355-2125-37-4300	460.36	09/07/17
AA 00042871	059822	FOLLETT SCHOOL SOLUTIONS IN	HARC 2007 HMWK AND PRAC I	2100092E	500-0110-10-4300	52.47	09/07/17
AA 00042872	060195	GYMDOC INC	NHS SERVICE 2X YEARLY OPE	00088035	358-3500-49-5652	250.00	09/07/17
AA 00042872	060195	GYMDOC INC	YVHS SERVICE 2X YEARLY OP	00088262	399-3500-49-5652	250.00	09/07/17
AA 00042873	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009735292.001	551-5170-55-4300	2,905.46	09/07/17
AA 00042875	035310	WEST COAST SIGN COMPANY	INSTALL MONUMENT SIGN AT	8453	551-5160-55-5651	5,920.00	09/07/17
AA 00042876	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR BOIL	419	551-5170-55-5652	3,197.25	09/07/17
AA 00042877	055885	AFFORDABLE COMPUTER PRODU	LS-400 LABSONIC PERSONAL S	0210092	153-0301-10-4300	438.19	09/07/17
AA 00042877	055885	AFFORDABLE COMPUTER PRODU	Item # LS255 Labsonic Color Bl	0210151	187-0301-10-4300	299.09	09/07/17
AA 00042878	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11735	552-5360-56-5651	1,300.00	09/07/17
AA 00042879	030502	AVID CENTER	FREIGHT CHARGES	00026609	528-0930-36-4400	4,826.25	09/07/17
AA 00042879	030502	AVID CENTER	AVID MEMBERSHIP FEES - COI	00026609	528-0930-36-5300	30,392.00	09/07/17
AA 00042879	030502	AVID CENTER	AVID (ELECTRONIC LESSONS)	00026609	528-0930-36-5885	3,563.00	09/07/17
AA 00042880	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 221563	551-5150-55-4300	3,211.15	09/07/17
AA 00042881	036851	COIT SERVICES	CARPET CLEANING FOR 8 CLA	BAY-C-001110565	181-0301-10-4300	430.00	09/07/17
AA 00042882	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	194989	500-5250-56-4300	248.96	09/07/17
AA 00042883	002538	CURRICULUM ASSOCIATES INC	Item #WS132 SBN# 978-0-89187-5	90480992	187-0301-10-4300	416.37	09/07/17
AA 00042884	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLO	23602	551-5150-55-5651	14,195.00	09/07/17
AA 00042885	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13498654	552-5360-56-5560	125.00	09/07/17
AA 00042886	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	71424	552-5360-56-5560	3,128.00	09/07/17
AA 00042887	058508	SCANDIUM INC	LESS 9% COUPON	A17080264	355-2125-37-4300	406.33	09/07/17
AA 00042888	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	1280-9	551-5150-55-4300	197.42	09/07/17
AA 00042889	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAIL	10208	551-5160-55-4300	516.56	09/07/17
AA 00042890	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	7978435	280-0703-10-4300	121.31	09/07/17
AA 00042890	060220	BLICK ART MATERIALS LLC	ITEM# B05172-4012 1/9" BLACK	8027598	355-0799-10-4300	783.31	09/07/17
AA 00042891	061772	BRAINTRAIN INC	CAPTAIN'S LOG MINDPOWER I	56498	142-0930-10-5885	990.00	09/07/17
AA 00042892	051392	BSN SPORTS INC	ITEM# GA945 GTBRD PRINT ON	900251714	355-3516-49-4300	3,039.86	09/07/17
AA 00042893	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11761	552-5360-56-5651	2,800.00	09/07/17
AA 00042894	003430	EWING IRRIGATION PRODUCTS IN	OPEN ORDER 2017/18 FOR LAN	3944507	552-5360-56-4300	905.91	09/07/17

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AA 00042895	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	903943	500-5260-56-4320	109.88	09/07/17
AA 00042896	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	993122444	518-5033-54-4300	42.10	09/07/17
AA 00042896	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	993121037	551-5170-55-4300	3,202.93	09/07/17
AA 00042897	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901188	551-5170-55-4300	780.23	09/07/17
AA 00042898	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR MISC	5931421	551-5160-55-4300	381.84	09/07/17
AA 00042899	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P428122	554-0928-46-4615	505.10	09/07/17
AA 00042900	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	930813	551-5170-55-4300	86.05	09/07/17
AA 00042901	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	837091	554-0928-46-4615	65.77	09/07/17
AA 00042902	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185617706	554-0928-46-5618	79.57	09/07/17
AA 00042903	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2017-	0358639P	554-0928-46-4615	324.17	09/07/17
AA 00042904	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	3254132	552-5360-56-5560	263.72	09/07/17
AA 00042905	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40253564-00	551-5170-55-4300	4,074.31	09/07/17
AA 00042905	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40253654-00 B	551-5170-55-4400	3,011.41	09/07/17
AA 00042906	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2017-2018	40531	554-0928-46-4615	115.97	09/07/17
AA 00042907	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2017/18 FOR HVA	SP169018	551-5170-55-4300	293.34	09/07/17
AA 00042908	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	437369	500-5260-56-4300	95.65	09/07/17
AA 00042909	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R203732	552-5360-56-4300	428.50	09/07/17
AA 00042910	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAST	126021	551-5170-55-4300	24.33	09/07/17
AA 00042911	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	145053	552-5360-56-4300	53.07	09/07/17
AA 00042912	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	129275	554-0928-46-4615	2,538.16	09/07/17
AA 00042912	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	130080	554-0928-46-4619	372.80	09/07/17
AA 00042913	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017-2018	3167986-CA	554-0928-46-5835	396.00	09/07/17
AA 00042914	022420	FRY'S ELECTRONICS	computer supplies	10461105	518-5033-54-4300	24.98	09/07/17
AA 00042915	061746	C C C TREASURER PERS	admin cost retired	7432SEP17ADMTRTD	500-5084-53-5890	11,270.67	09/07/17
AA 00042915	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432SEP17 ACTIV	901-0000-00-9511	2,253,512.92	09/07/17
AA 00042915	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432SEP17 RETRD	901-0000-00-9529	152,031.28	09/07/17
AA 00042915	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432SEP17 EMPLOY	901-0000-00-9549	495,351.38	09/07/17
AA 00042916	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL SEP17	901-0000-00-9539	227.05	09/07/17
AA 00042917	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	SEP17 DNTRL RTREE	901-0000-00-9529	19,762.90	09/07/17
AA 00042918	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN SEP17	901-0000-00-9539	36.52	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217F	280-3803-10-4210	869.28	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566052217	455755-052217I	175-0301-10-4300	1,540.87	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566052217	455755-052217D	175-0930-10-4300	38.87	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566052217	455755-052217E	175-3652-10-4300	229.77	09/07/17

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AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566052217	455755-052217F	175-3652-39-4300	43.49	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566052217	455755-052217G	175-3968-10-4300	353.45	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217E	280-0701-10-4300	777.56	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217G	280-0701-39-4300	11.51	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217H	280-0712-10-4300	265.10	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217B	280-0735-10-4300	180.00	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217C	280-3963-10-4300	-515.94	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	433464-072417B	326-0701-10-4300	401.25	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	335270-072417C	462-0930-10-4300	555.04	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566052217	455755-052217H	500-1100-16-4300	87.96	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	968316-072417A	538-0930-36-4300	84.55	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	167302-072417	549-0930-10-4300	121.96	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	867429-072417B	552-5360-56-4300	1,522.15	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217D	280-0701-10-4391	85.96	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	433464-072417A	326-3803-10-5210	1,152.81	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	338760-072417	517-0930-10-5210	1,158.00	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	968316-072417B	538-0930-36-5210	880.45	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566062217	372503-062217I	280-0701-10-5612	-150.00	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	867429-072417A	552-5360-56-5651	98.00	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	335270-072417A	462-0801-39-5890	38.00	09/07/17
AA 00042919	053185	U S BANK CORPORATE PAYMENT	424604455566072417	335270-072417B	462-0930-10-5965	54.00	09/07/17
AA 00042920	050151	ALLIANT INSURANCE SERVICES I	14/15 appraisals	314984	512-5032-53-5890	4,800.00	09/07/17
AA 00042921	019525	ALPINE AWARDS INC	Materials and Supplies	5518347	273-0701-10-4300	1,038.73	09/07/17
AA 00042922	E36109	ANAYA, JULIE	amer school counselors	070717-071117	517-0930-40-5210	360.98	09/07/17
AA 00042923	E36639	ARROYO, PEDRO	ib pro development counseling	061617-062017	399-3803-40-5210	479.82	09/07/17
AA 00042924	059203	AURORA ENVIRONMENTAL SERV	Employee Trng/In-Svc Trng	A1284	551-5110-55-5240	1,320.00	09/07/17
AA 00042928	040301	CITY OF CONCORD	Sewer Services 17/18	60640	500-5270-56-5590	337,026.00	09/07/17
AA 00042930	050415	HERFF JONES YEARBOOKS	Materials and Supplies	060477 12	235-0708-10-4300	1,650.17	09/07/17
AA 00042931	E001343	HILL, LAURA	reading writing ny	080617-081117	289-0701-10-5210	300.73	09/07/17
AA 00042933	E35557	KOVACIK, PHILIP	Materials and Supplies	SUPPLIES 082117	761-3669-41-4300	498.68	09/07/17
AA 00042934	061068	MASCARO, DAVID C	Materials and Supplies	INV 13295	355-0701-10-4300	1,165.80	09/07/17
AA 00042936	E003743	PAUL, NATASHA	learning focused relationships	082317 & 082417	500-2006-36-5210	194.64	09/07/17
AA 00042937	E003394	RANDAL, ADRIAN LINDSAY	california mft	CLINICAL EXAM	500-1400-41-5885	360.00	09/07/17
AA 00042940	060588	STACEY KIMURA TRAMPENAU	smart notebook 2017	1236	675-3175-10-5210	700.00	09/07/17

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AA 00042941	E003384	WADE, CARIE	Materials and Supplies	PROJECTORSCREEN	280-0701-10-4300	233.81	09/07/17
AA 00042943	031391	EAST BAY REGIONAL PARK DISTI	Reissue Ck#42289-Atlas Mine	AR123733R	152-0301-10-5895	322.50	09/07/17
AA 00042944	031391	EAST BAY REGIONAL PARK DISTI	Reissue Ck#42289-Transportatn	CONTRACT #27675R	152-0301-10-5895	220.00	09/07/17
AA 00042946	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2067950 A	505-1656-36-5890	22.10	09/07/17
AA 00042946	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2067950 B	708-3669-36-5890	21.45	09/07/17
AA 00042946	060580	ACCESS INFORMATION HOLDING	File storage for archive Menta	2067950 C	761-3669-36-5890	21.45	09/07/17
AA 00042947	060699	ANASTASIOS JOHN VLAHOS	DJ SERVICES PINE HOLLOW 6/	2,003	267-3936-49-5800	650.00	09/07/17
AA 00042949	060536	CHANDLER, CARLEEN WING	PROF CONSULTING SERVICE	081017-081117	512-5032-53-5800	2,569.00	09/07/17
AA 00042950	061581	CHRISTINA KEEFE	PO 181165 2016-2017	IEE ASSESSMENT	505-1665-11-5805	4,000.00	09/07/17
AA 00042951	051206	CITY OF PITTSBURG	Water	67-00003-00JL-A7	175-5270-56-5580	1,226.72	09/07/17
AA 00042951	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00JL&A7	175-5270-56-5590	246.33	09/07/17
AA 00042952	055397	COMCAST CABLE	OPEN ORDER WIRELESS INTEF	082517-092417	518-5033-54-5998	191.16	09/07/17
AA 00042953	061561	DAY, BRIAN & TIFFANY	PARENT REIMB PER SETTLEM	PARENT REIMB	505-1665-11-5890	225.00	09/07/17
AA 00042954	003085	EBMUD	Water	44079800001J-AU7	168-5270-56-5580	1,392.05	09/07/17
AA 00042954	003085	EBMUD	Water	56741500001J-AU7	551-5270-56-5580	707.13	09/07/17
AA 00042955	056961	GULUTZAN, LAURIE	COUNSELING SERVICES AUG 2	AUGUST 2017	457-3928-40-5800	6,083.00	09/07/17
AA 00042956	061750	JOSEPH ALFRED IANORA	PRINCIPAL COACHING	100	519-0930-36-5800	1,000.00	09/07/17
AA 00042957	002310	DELTA DEBRIS BOX SERVICE	OPEN ORDER FOR EXTRA WAS	1358203	500-5260-56-5510	772.48	09/07/17
AA 00042958	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5792491122-5	57924911225AUG17	114-5270-56-5540	42.06	09/07/17
AA 00042958	007244	PACIFIC GAS & ELECTRIC CO	ACCT #2088124061-6	20881240616AUG17	153-5270-56-5540	990.74	09/07/17
AA 00042958	007244	PACIFIC GAS & ELECTRIC CO	ACCT #1621896301-1	16218963011AUG17	510-5270-56-5540	21.03	09/07/17
AA 00042959	038382	SCHOOL SERVICES OF CALIFORN	CBO SEARCH	0112248-IN B	506-5056-53-5800	11,902.53	09/07/17
AA 00042960	019680	SENECA CENTER	NPS MASTER CONTRACT	ADDMH-JUN-17BB	702-1652-26-5100	3,790.21	09/07/17
AA 00042961	061189	SHARON KETCHERSIDE	MENTORING SERVICES AUGU	1012	556-5034-53-5800	12,900.25	09/07/17
AA 00042962	061450	SUNDJAJA, WILLY & MERRY KHC	PARENT REIMB PER SETTLEM	PARENT REIMB	505-1665-11-5890	275.00	09/07/17
AA 00042963	059103	TALK SOLUTIONS	INDEPENDENT SERVICE CONT	SEPTEMBER 2017	271-0930-10-5800	8,000.00	09/07/17
AA 00042964	028659	TRANSCEND TRANSLATIONS	TRANSLATION SERVICES	16711	517-5045-38-5800	495.00	09/07/17
AA 00042965	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE CONT	3795	505-1216-21-5800	16,040.00	09/07/17
AA 00042966	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	1A	500-1000-31-5800	1,282.50	09/07/17
AA 00042967	055397	COMCAST CABLE	ACCT# 8155 40 031 0062268	090117-093017	191-0301-10-5890	3.40	09/07/17
AA 00042968	002298	CONTRA COSTA WATER DISTRIC	Water	B597218	153-5270-56-5580	1,848.85	09/07/17
AA 00042968	002298	CONTRA COSTA WATER DISTRIC	Water	B597003	552-5270-56-5580	435.75	09/07/17
AA 00042968	002298	CONTRA COSTA WATER DISTRIC	Water	B596999	554-5270-56-5580	826.47	09/07/17
AA 00042968	002298	CONTRA COSTA WATER DISTRIC	Water	B597005	556-5270-56-5580	175.54	09/07/17

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AA 00042968	002298	CONTRA COSTA WATER DISTRICT	Water	B597182	777-5270-56-5580	4,121.62	09/07/17
AA 00042969	001574	GOLDEN STATE WATER COMPAN	Water	58404300004J-AU7	115-5270-56-5580	6,362.25	09/07/17
AA 00042969	001574	GOLDEN STATE WATER COMPAN	Water	57744100009J-AU7	174-5270-56-5580	11,607.02	09/07/17
AA 00042969	001574	GOLDEN STATE WATER COMPAN	Water	27744100002J-AU7	178-5270-56-5580	10,548.11	09/07/17
AA 00042969	001574	GOLDEN STATE WATER COMPAN	Water	97744100005J-AU7	273-5270-56-5580	7,980.74	09/07/17
AA 00042970	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	IIN08012017	702-1661-26-5100	440.00	09/07/17
AA 00042971	061705	VIRGINIA OBERHOLZER VANDER	TRAVEL EXPENSES	201	519-3803-36-5800	1,417.86	09/07/17
AA 00042972	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	915463A	701-1660-26-5100	241.00	09/07/17
AA 00042973	061707	MATTHEW A D'ALESSIO	TRAVEL EXPENSES	203-REVISED	519-3803-36-5800	1,105.97	09/07/17
AA 00042974	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	AUGUST 2017	517-5045-38-5100	4,244.00	09/07/17
AA 00042975	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6773891009-9	67738910099AUG17	140-5270-56-5540	470.18	09/07/17
AA 00042975	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	65015284832AUG17	168-5270-56-5540	554.76	09/07/17
AA 00042976	055922	WALNUT CREEK HISTORICAL SO	LIVING HISTORY 3RD GRADE	1164	191-0353-10-5895	500.00	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	952027281001	114-0301-10-4300	23.49	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	952632674001	115-0301-10-4300	335.97	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	948302960001	175-0301-10-4300	195.24	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	951375485001	176-0301-10-4300	56.76	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	953430941001	188-0301-10-4300	55.46	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	952605201001	222-0701-10-4300	5.21	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	952804130001	260-0701-10-4300	2,085.28	09/07/17
AA 00042977	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES O	949369848001	280-0701-10-4300	52.61	09/07/17
AA 00042978	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	952874547001	112-0301-39-4300	70.03	09/07/17
AA 00042978	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	953997248001	143-0301-10-4300	293.01	09/07/17
AA 00042978	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	954012319001	143-0301-39-4300	9.23	09/07/17
AA 00042978	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	952398366001	156-0301-10-4300	176.76	09/07/17
AA 00042978	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	948422743002	175-0301-10-4300	361.92	09/07/17
AA 00042978	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	953417788001	178-0301-10-4300	1,116.30	09/07/17
AA 00042978	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	953678518002	182-0930-10-4300	478.02	09/07/17
AA 00042978	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	953724239001	235-0701-10-4300	661.81	09/07/17
AA 00042979	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	953528322001	112-3935-10-4300	615.95	09/07/17
AA 00042979	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	951986767002	143-0301-10-4300	26.44	09/07/17
AA 00042979	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	953004556001	192-0301-10-4300	186.62	09/07/17
AA 00042979	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	950736802001	235-0701-10-4300	1,287.89	09/07/17
AA 00042979	002475	OFFICE DEPOT	Open Order for just in time or	951342753001	399-0713-10-4300	69.58	09/07/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00042979	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	953908808001	551-5110-55-4300	118.52	09/07/17
AA 00042980	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	952888685002	112-3935-10-4300	550.62	09/07/17
AA 00042980	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	951992220001	143-0301-10-4300	475.71	09/07/17
AA 00042980	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRC	953004328001	192-0301-10-4300	617.60	09/07/17
AA 00042980	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	953685797001	235-0701-10-4300	1,197.34	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	954038445001	142-0301-10-4300	676.94	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	953617336001	154-0301-10-4300	86.10	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	952492819001	154-0301-39-4300	100.15	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	952584643001	196-0301-10-4300	170.84	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	953665010001	324-0701-39-4300	299.87	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	954076605001	324-0793-10-4300	820.98	09/07/17
AA 00042982	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	953886876001	142-0301-10-4300	1,227.87	09/07/17
AA 00042982	002475	OFFICE DEPOT	BRENTON STUDIO X-CROSS DI	953604961001	176-0301-39-4300	217.48	09/07/17
AA 00042982	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	953603453001	235-0701-10-4300	524.37	09/07/17
AA 00042982	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	951816407001	505-1500-36-4300	521.43	09/07/17
AA 00042982	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	949718717001	505-1656-36-4300	203.37	09/07/17
AA 00042982	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	952482479001	507-5031-53-4300	858.21	09/07/17
AA 00042982	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	949261251001	554-0928-46-4300	1,534.40	09/07/17
AA 00042982	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	951212139001	709-3669-36-4300	55.88	09/07/17
AA 00042982	002475	OFFICE DEPOT	Open Order for Office Supplies	953552001001	766-0930-11-4300	57.56	09/07/17
AA 00042986	037556	DECOTECH SYSTEMS INC	ALL SPECIFICATIONS OF BID I	17-30155	549-3615-58-6290	88,604.60	09/07/17
AA 00042987	029468	C C C TREASURER	VAR	2060/1701092	901-0000-00-9537	8,191.54	09/07/17
AA 00042988	061746	C C C TREASURER PERS	VAR	1030/1701092	901-0000-00-9521	20,705.73	09/07/17
AA 00042988	061746	C C C TREASURER PERS	VAR	2030/1701092	901-0000-00-9531	9,056.85	09/07/17
AA 00042989	036848	C C C TREASURER SDI	VAR	2065/1701092	901-0000-00-9535	2,983.42	09/07/17
AA 00042990	061747	C C C TREASURER STRS	VAR	1024/1701092	901-0000-00-9520	53,314.72	09/07/17
AA 00042990	061747	C C C TREASURER STRS	VAR	2024/1701092	901-0000-00-9530	37,382.21	09/07/17
AA 00042991	018793	CONTRA COSTA COUNTY SHERIF	VAR	2199/1701092	901-0000-00-9564	595.57	09/07/17
AA 00042992	018011	COUNTY TREASURER - MARTINE	VAR	1051/1701092	901-0000-00-9523	26,482.18	09/07/17
AA 00042992	018011	COUNTY TREASURER - MARTINE	VAR	1052/1701092	901-0000-00-9524	13,954.82	09/07/17
AA 00042992	018011	COUNTY TREASURER - MARTINE	VAR	2051/1701092	901-0000-00-9533	26,482.18	09/07/17
AA 00042992	018011	COUNTY TREASURER - MARTINE	VAR	2052/1701092	901-0000-00-9534	13,954.82	09/07/17
AA 00042992	018011	COUNTY TREASURER - MARTINE	VAR	2050/1701092	901-0000-00-9536	40,250.39	09/07/17
AA 00042993	018353	FRANCHISE TAX BOARD	VAR	2111/1701092	901-0000-00-9563	100.00	09/07/17

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AA 00042994	061188	G C SERVICES LIMITED PARTNER	VAR	2120/1701092	901-0000-00-9564	13.43	09/07/17
AA 00042995	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701092	901-0000-00-9551	177.00	09/07/17
AA 00042996	035890	U S DEPT OF EDUCATION	VAR	2120/1701092	901-0000-00-9564	230.26	09/07/17
AA 00042997	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING 10%	M6205728 6	132-0301-10-4300	86.35	09/14/17
AA 00042997	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS FOR JULIA	M6202874 1	168-0301-10-4300	1,911.80	09/14/17
AA 00042997	008473	SCHOLASTIC MAGAZINES	016-SCHOLASTIC NEWS 4 FOR	M6205087 7	179-0930-10-4300	2,193.80	09/14/17
AA 00042998	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	947011742001	115-0301-10-4300	372.44	09/14/17
AA 00042998	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954362472001	152-0301-10-4300	820.20	09/14/17
AA 00042998	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	952161096001	178-0301-10-4300	36.98	09/14/17
AA 00042998	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	946958884001	273-0701-39-4300	1,469.93	09/14/17
AA 00042998	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	954477065001	280-0701-39-4300	744.81	09/14/17
AA 00042998	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	942621775001	401-0930-10-4300	97.58	09/14/17
AA 00042998	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	955144161001	534-0930-36-4300	364.17	09/14/17
AA 00042999	061729	COMMONWEAL	GROUP WEBSITE SUBSCRIPTIC	186	152-0301-10-5885	465.00	09/14/17
AA 00043000	033278	COX SUBSCRIPTION SERVICE, W	TIME MAGAZINE (R)	3034128	358-0701-37-4300	305.13	09/14/17
AA 00043001	004976	J C PAPER COMPANY INC	OPEN ORDER FOR PAPER & SU	4470295	518-5037-53-4300	6,043.01	09/14/17
AA 00043002	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4607789A	505-1656-36-5618	36.96	09/14/17
AA 00043002	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4607789B	708-3669-36-5618	35.87	09/14/17
AA 00043002	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4607789C	761-3669-36-5618	35.87	09/14/17
AA 00043003	038751	PCMG	ACROBAT PROFESSIONAL DC	B04508790101	358-0701-39-5885	73.07	09/14/17
AA 00043005	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	159884	506-5050-53-5890	22.00	09/14/17
AA 00043006	057342	SUPERIOR TEXT LLC	9780130548054 PPH LITERATUR	SI000254	500-0110-10-4110	6,175.42	09/14/17
AA 00043006	057342	SUPERIOR TEXT LLC	9780132013536 PPH BIOLOGY TI	SI000254	500-0110-10-4210	100.00	09/14/17
AA 00043006	057342	SUPERIOR TEXT LLC	9780130360021 PPH REALIDADF	SI000254	500-0110-10-4300	278.62	09/14/17
AA 00043007	039412	WARD'S SCIENCE	WARD'S DERMESTID SKELETA	8049452079	152-0301-10-4300	76.58	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954483651002	152-0301-10-4300	102.45	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	956290096001	187-0301-10-4300	319.13	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	956695554001	271-0701-10-4300	1,591.03	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	956627553001	280-0701-10-4300	94.51	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	956679268001	280-0701-39-4300	22.17	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	956627187001	280-0706-10-4300	320.95	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	956659664001	280-0712-10-4300	76.41	09/14/17
AA 00043008	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	955159597001	289-0701-10-4300	125.90	09/14/17
AA 00043008	002475	OFFICE DEPOT	CR for invoice 931627051001	955204774001	289-0701-39-4300	-84.49	09/14/17

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AA 00043008	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	956669683001	535-3871-10-4300	1,355.35	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	956604283001	549-0075-10-4300	255.76	09/14/17
AA 00043012	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954504606001	152-0301-10-4300	1,960.07	09/14/17
AA 00043013	002475	OFFICE DEPOT	JUST BASICS BASIC D-RING VI	940309028001	260-0701-10-4300	7,840.16	09/14/17
AA 00043013	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	950215684001	289-0701-10-4300	1,888.71	09/14/17
AA 00043013	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	950624776001	289-0701-39-4300	561.53	09/14/17
AA 00043015	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	INV4333435	143-0930-10-5885	5,939.00	09/14/17
AA 00043016	000780	SAINT MARY'S COLLEGE	Mt.Diablo Mentor Training	953	500-2010-36-5210	137.56	09/14/17
AA 00043017	025733	SAN JOSE STATE UNIVERSITY	Reg.Advisor Conf. 9/27 Bergum	103883630	326-3338-10-5210	110.00	09/14/17
AA 00043018	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12352682	260-0701-10-4300	734.00	09/14/17
AA 00043019	040086	CHAPMAN, MICHAEL C	FREE COMBINATON CONTROL	00003327	399-0701-10-4300	2,718.00	09/14/17
AA 00043021	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING 10%	M6205729 4	132-0301-10-4300	1,839.68	09/14/17
AA 00043021	008473	SCHOLASTIC MAGAZINES	FIFTH GR, 102 STUDENT COPIE	M6182224 3	176-0301-10-4300	3,557.40	09/14/17
AA 00043021	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6202880 8	188-0353-10-4300	214.17	09/14/17
AA 00043021	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M6177889 0	271-3935-10-4300	1,138.37	09/14/17
AA 00043022	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	742872357/917	502-5036-53-5965	3,488.12	09/14/17
AA 00043023	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954791817001	152-0301-10-4300	1,565.07	09/14/17
AA 00043023	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	953657657001	156-0301-10-4300	529.49	09/14/17
AA 00043023	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	950170207001	289-0701-10-4300	99.60	09/14/17
AA 00043023	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	954726089001	358-0701-39-4300	663.75	09/14/17
AA 00043023	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	953909202001	551-5110-55-4300	28.42	09/14/17
AA 00043024	038342	PHONAK LLC	ROGER 17 FOR PEDIATRICS (02	5155936268	500-1200-44-4400	2,509.23	09/14/17
AA 00043025	038342	PHONAK LLC	ROGER TOUCHSCREEN MIC	5155936272	500-1200-44-4400	12,546.15	09/14/17
AA 00043031	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	956114020001	156-0301-10-4300	528.30	09/14/17
AA 00043031	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	956532775001	178-0301-10-4300	263.28	09/14/17
AA 00043031	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	958762706001B	178-0301-39-4300	55.61	09/14/17
AA 00043031	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	953959554001	178-1004-11-4300	33.20	09/14/17
AA 00043031	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE E	958754831001	267-0701-10-4300	289.02	09/14/17
AA 00043031	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	957135122001	506-5050-53-4300	149.75	09/14/17
AA 00043031	002475	OFFICE DEPOT	Open order for 2017-2018 Schoo	954892989001	761-3669-41-4300	289.49	09/14/17
AA 00043031	002475	OFFICE DEPOT	Open Order for Office Supplies	954435736001	766-0930-11-4300	80.54	09/14/17
AA 00043032	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954421397001	182-0930-10-4300	664.01	09/14/17
AA 00043032	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957806533001	188-0301-10-4300	23.98	09/14/17
AA 00043032	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956921374001	188-3968-10-4300	185.41	09/14/17

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AA 00043032	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954839716001	191-0301-10-4300	1,170.61	09/14/17
AA 00043033	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDIN	160285	168-0301-39-5890	50.00	09/14/17
AA 00043033	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	159873	231-0701-10-5890	53.00	09/14/17
AA 00043034	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	958388522001	153-0301-10-4300	252.19	09/14/17
AA 00043034	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	958043181001	197-0301-10-4300	399.15	09/14/17
AA 00043034	002475	OFFICE DEPOT	Open order for 2017-2018 Schoo	958409882001	761-3669-41-4300	83.49	09/14/17
AA 00043034	002475	OFFICE DEPOT	Open Order for Office Supplies	958788816001	766-0930-11-4300	69.97	09/14/17
AA 00043035	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A	953607028001	140-0301-10-4300	138.73	09/14/17
AA 00043035	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	958284161001	142-0301-10-4300	224.11	09/14/17
AA 00043035	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	957716021001	153-0301-10-4300	44.60	09/14/17
AA 00043035	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	958747644001	168-0301-10-4300	314.45	09/14/17
AA 00043035	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	958176647001	198-0301-10-4300	35.02	09/14/17
AA 00043037	002475	OFFICE DEPOT	ITEM #416343-DRY ERASE BOA	959746381001	326-0715-10-4300	343.56	09/14/17
AA 00043037	002475	OFFICE DEPOT	ITEM#959284-DUCT TAPE SCO	959744935001	326-0730-10-4300	446.24	09/14/17
AA 00043037	002475	OFFICE DEPOT	CR for invoice 947427602001	954546600001	500-1650-41-4300	192.09	09/14/17
AA 00043037	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	958652530001	505-1500-36-4300	76.22	09/14/17
AA 00043037	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	958638569001	709-3669-36-4300	102.10	09/14/17
AA 00043037	002475	OFFICE DEPOT	#00590329 PAPER, SENTENCE S	958389298001	901-0000-00-9320	1,433.87	09/14/17
AA 00043038	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	957510656001	235-0701-10-4300	5,642.69	09/14/17
AA 00043038	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	956935555001	709-3669-36-4300	222.93	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	957797860001	175-0301-10-4300	55.61	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	951366619001	176-0301-10-4300	32.78	09/14/17
AA 00043039	002475	OFFICE DEPOT	ITEM #855205 EXPO LOW-ORD	957292882001	178-3070-10-4300	36.98	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	955292709001A	231-0701-39-4300	24.26	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR ART	955292709001D	231-0703-10-4300	10.75	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	957495128001	231-0706-10-4300	48.13	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	958404348001	231-0712-10-4300	15.67	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR SCIENCE	956195070001	231-0730-10-4300	7.22	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	955292709001B	231-0735-10-4300	21.63	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	955423669001	235-0701-10-4300	1,258.32	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	957436575001	273-0701-39-4300	2,453.74	09/14/17
AA 00043039	002475	OFFICE DEPOT	Open Order for just in time or	956698617001	399-0730-10-4300	82.81	09/14/17
AA 00043039	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	957042451001	437-0801-10-4300	195.62	09/14/17
AA 00043040	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR	1126028-2	188-0301-10-4210	1,060.24	09/14/17

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AA 00043040	035855	HANDWRITING WITHOUT TEARS	LETTERS AND NUMBERS FOR	1127065-2	187-0301-10-4300	951.04	09/14/17
AA 00043041	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	958376949001	198-0301-10-4300	20.95	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	955298350001	231-0701-39-4300	37.06	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	957495262001	231-0706-10-4300	54.82	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR FOREIGN LA	956285861001A	231-0709-10-4300	40.00	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	956285861001B	231-0712-10-4300	275.68	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	957245727001	231-0735-10-4300	74.84	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	956695499001	326-0701-39-4300	81.55	09/14/17
AA 00043041	002475	OFFICE DEPOT	Open Order for just in time or	954878490001	399-0701-39-4300	953.36	09/14/17
AA 00043041	002475	OFFICE DEPOT	Open Order for just in time or	956699023001	399-0730-10-4300	34.99	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957734400001	534-0930-36-4300	238.33	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957712903001	538-0930-36-4300	97.76	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957025737001	547-2122-36-4300	407.96	09/14/17
AA 00043046	004976	J C PAPER COMPANY INC	#00588380 PAPER, COPIER, 20#,	4470767	901-0000-00-9320	1,623.10	09/14/17
AA 00043047	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	4672656	235-0701-39-5618	160.19	09/14/17
AA 00043047	060890	KBA DOCUSYS INC	KYOCERA 35111 SYSTEM - 60 M	4668243	490-1817-31-5618	116.32	09/14/17
AA 00043047	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4672655	518-5029-53-5618	13,151.70	09/14/17
AA 00043048	061367	NASCO EDUCATION LLC	PE07076E, RECESS RACK	573881	132-0301-10-4300	305.47	09/14/17
AA 00043049	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISIN	PS1709-004	506-5055-53-5810	1,290.00	09/14/17
AA 00043050	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	173953	518-5033-54-5652	350.00	09/14/17
AA 00043051	012790	ROBELLE SOLUTIONS TECHNOLC	QEDIT/e3000 ANNUAL SUPPOR	R21029	518-5033-54-5885	840.00	09/14/17
AA 00043054	027579	ACSA - ASSOCIATION OF CALIFOI	RENEWAL OF EDUCATIONAL I	PREPAY PO 182902	501-5010-52-5300	880.00	09/14/17
AA 00043055	000589	ASCD	PREMIUM MEMBERSHIP RENE	000002124085	501-5020-52-5300	239.00	09/14/17
AA 00043056	039841	CALIFORNIA SPORT DESIGN	ITEM #996M. JERZEE 8 OZ. HOC	58680	260-0720-10-4300	25,564.08	09/14/17
AA 00043057	060358	CAWS CALIFORNIA ASSOCIATION	ANNUAL MEMBERSHIP FEE FC	001017	399-0701-10-5300	200.00	09/14/17
AA 00043058	057347	CERRUTI, TAMMY	CONTRACTED TRANSPORTATI	070517-072417	554-0929-46-5871	362.51	09/14/17
AA 00043059	002307	CONTRA COSTA TRAVEL SERVICI	TICKET FEE NESBETH	071117-92	399-3070-39-5210	248.96	09/14/17
AA 00043060	060535	GRAY STEP SOFTWARE INC	ASBWORKS 1/24-26/18 BEHAR	PREPAY PO 182984	399-0701-39-5210	355.00	09/14/17
AA 00043061	060535	GRAY STEP SOFTWARE INC	ASBWORKS 2018 1/25-2718 6 AT	2957	512-5032-53-5210	2,130.00	09/14/17
AA 00043062	038249	INTERNATIONAL BACCALAUREA	S060422 OAK GROVE IB CANDI	11294602	503-0930-10-5300	9,500.00	09/14/17
AA 00043063	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100441379.001	551-5170-55-4300	2,698.89	09/14/17
AA 00043063	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100441924001B	551-5170-55-4400	978.75	09/14/17
AA 00043064	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELEC	N692926	551-5170-55-4300	3,093.21	09/14/17
AA 00043065	061659	AIRBORNE ATHLETICS INC	Dr. Dish Pro shooting machine	YV053117	399-3934-49-4400	6,370.00	09/14/17

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AA 00043066	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBING	S4453093.001	551-5170-55-4300	4,269.52	09/14/17
AA 00043067	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9525406246	551-5170-55-4300	51.90	09/14/17
AA 00043068	012045	GRANDFLOW	SHIPPING	140406	271-0701-39-4300	454.65	09/14/17
AA 00043069	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2017/18 FOR KITCHEN	0004426690-IN	551-5170-55-4300	445.13	09/14/17
AA 00043069	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2017/18 FOR KITCHEN	0004426015-IN	551-5170-55-4400	697.02	09/14/17
AA 00043070	013856	APPLE COMPUTER INC	RECYCLE FEES	4452722265	114-0930-10-4300	986.00	09/14/17
AA 00043072	037007	BAY AREA AIR QUALITY MGMT INC	BAAQMD ANNUAL PERMIT REVIEW	250636	552-5200-56-5890	215.00	09/14/17
AA 00043073	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE THE MOVIE	20739	506-5055-53-5810	541.67	09/14/17
AA 00043074	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0022	506-5050-53-5890	175.00	09/14/17
AA 00043075	061317	CALIFORNIA SCHOOL NURSES OF	OPEN ORDER FOR SERVICE FEE	824	506-5055-53-5810	150.00	09/14/17
AA 00043076	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIFORMS	185619753	552-5200-57-5530	111.16	09/14/17
AA 00043077	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STORAGE	140749	551-5160-55-5618	141.38	09/14/17
AA 00043077	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/2018 FOR STORAGE	140521	551-5160-55-5890	150.00	09/14/17
AA 00043078	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASSIGNMENT	6457	500-1680-62-7142	2,240.00	09/14/17
AA 00043079	061777	ECS ENTERPRISES INC	DELL EQUALLOGIC ISCSI SANITIZATION	62267	518-5033-54-6490	19,947.47	09/14/17
AA 00043080	059369	EDMENTUM INC	SOFTWARE PROGRAM LICENSING	10492020	188-0301-10-5885	570.00	09/14/17
AA 00043081	059822	FOLLETT SCHOOL SOLUTIONS INC	CLGR 2009 SECOND YEAR GUIDANCE	2094946F	500-0110-10-4110	162.59	09/14/17
AA 00043081	059822	FOLLETT SCHOOL SOLUTIONS INC	NATG 2009 EDGE FUNDAMENTALS	2094946G	500-0110-10-4210	1,049.81	09/14/17
AA 00043082	052873	GREENFIELD LEARNING INC	LEXIA READING CORE5 PER STUDENT	5943	191-0301-10-5885	1,500.00	09/14/17
AA 00043083	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/18	WO-0874	551-5160-55-5652	535.00	09/14/17
AA 00043085	055317	JOHNSON CONTROLS INC	UPGRADE METASYS SERVER SOFTWARE	1-52331603009	551-5110-55-5885	16,938.00	09/14/17
AA 00043086	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2017/18 FOR INSTALLATION	19700	500-3613-55-5651	475.00	09/14/17
AA 00043086	004564	LOUIS H HILL COMPANY INC	OPEN ORDER 2017/18 FOR INSTALLATION	19701	500-3614-55-5651	6,220.00	09/14/17
AA 00043087	060564	MISSION VALLEY FORD TRUCK SERVICE	OPEN FOR PARTS	699636 A	552-5360-56-4300	662.01	09/14/17
AA 00043087	060564	MISSION VALLEY FORD TRUCK SERVICE	OPEN FOR PARTS	699636 B	552-5360-56-4400	1,087.83	09/14/17
AA 00043088	057770	PLEASANT HILL RECREATION & FITNESS	OPEN ORDER 2017/18	AQ 2017-8C	551-5182-55-4300	1,112.85	09/14/17
AA 00043089	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CONTROL	71438	552-5360-56-5560	4,650.00	09/14/17
AA 00043091	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR MOVING	1743	551-5160-55-5890	6,022.99	09/14/17
AA 00043092	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAL MUSIC	MDUSD170905 AA	500-0390-10-5652	675.53	09/14/17
AA 00043093	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARRELS	198308-1	901-0000-00-9320	878.18	09/14/17
AA 00043095	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90483291	176-0301-10-4300	10,245.88	09/14/17
AA 00043096	037556	DECOTECH SYSTEMS INC	E WASTE FEE	17-30602	534-0930-36-4300	369.23	09/14/17
AA 00043096	037556	DECOTECH SYSTEMS INC	MATERIALS TO INSTALL VIDEO	17-30586	176-0930-10-4400	3,280.75	09/14/17
AA 00043096	037556	DECOTECH SYSTEMS INC	ITEM# HITACHI CP-X2542WN P	17-30565	355-3838-10-4400	651.41	09/14/17

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AA 00043096	037556	DECOTECH SYSTEMS INC	CR INV# 1730039	CM17-30371	490-0070-10-4400	-618.79	09/14/17
AA 00043097	051429	GENESIS INC	#BOP Barn Owl Pellet (1-1 1/2"	08170039	187-0301-10-4300	122.75	09/14/17
AA 00043098	057113	GRYCO SPORTSWEAR	HANES HEAVYWEIGHT TEES	023694	289-0720-10-4300	8,324.84	09/14/17
AA 00043099	054638	HEINEMANN	THE HOW TO GUIDE FOR NONI	6816204	191-3803-10-4210	85.62	09/14/17
AA 00043099	054638	HEINEMANN	RUOS GRADE 5 REPLACEMENT	6816650	191-0301-10-4300	50.88	09/14/17
AA 00043100	030644	INDUSTRIAL WIPER & SUPPLY IN	WHITE FLANNEL RAGS	SI-270276	901-0000-00-9320	2,126.38	09/14/17
AA 00043101	060387	QUAISAR ENTERPRISES LLC	TUMBLE FORMS UNIV CORNEI	1701027-401983	500-1200-14-4300	873.98	09/14/17
AA 00043102	029099	APEX INDUSTRY SERVICE INC	HANDLING/FREIGHT	17267	535-3652-10-4300	1,628.63	09/14/17
AA 00043103	060220	BLICK ART MATERIALS LLC	item# A30407-7926 Amaco Crysta	8124154	235-0703-10-4300	346.92	09/14/17
AA 00043104	051881	BOOKSOURCE, THE	"LOT" OF BOOKS	64829	500-3164-34-4210	763.72	09/14/17
AA 00043105	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR MON	11194176	552-5360-56-5560	43.00	09/14/17
AA 00043106	056420	FAGEN FRIEDMAN & FULFROST L	Janise Erickson-2017/2018 F3 S	2015475104343425	505-1500-36-5210	1,860.00	09/14/17
AA 00043107	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER	10576916	518-5033-54-4300	241.03	09/14/17
AA 00043108	054638	HEINEMANN	Assessment System, Benchmark A	6806018	154-4657-10-4300	10,874.20	09/14/17
AA 00043108	054638	HEINEMANN	Units of Study in Opinion, Inf	6807307	500-0110-10-4300	2,287.22	09/14/17
AA 00043109	057947	IXL LEARNING INC	License, 2 Years, IXL Site Lic	S311157	154-0301-10-5885	3,780.00	09/14/17
AA 00043110	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR CAR	4630433	551-5150-55-4300	73.35	09/14/17
AA 00043111	051392	BSN SPORTS INC	PRO PAD & COACH PLATFORM	900037860	399-3934-49-4400	6,682.63	09/14/17
AA 00043113	037556	DECOTECH SYSTEMS INC	Hitachi projector, & PR SYSTEM	17-30458	143-3935-39-4300	11,708.03	09/14/17
AA 00043113	037556	DECOTECH SYSTEMS INC	SHARP TV	17-30558	187-3803-10-4400	3,206.15	09/14/17
AA 00043114	002741	DEMCO INC	8 TABLES	6160872	192-0930-37-4400	6,631.66	09/14/17
AA 00043115	041831	LIGHT HOUSE	OPEN ORDER 2017-2018	0363470	554-0928-46-4615	257.62	09/14/17
AA 00043116	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	015415	554-0928-46-5657	90.00	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 C	549-0930-10-5618	160.44	09/14/17
AA 00043118	011868	RICOH USA INC	OPEN ORDER NOT TO EXCEED	5050029218	280-3652-10-5618	8.33	09/14/17
AA 00043119	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017-2018	3181509-CA	554-0928-46-5835	990.00	09/14/17
AA 00043120	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P432941	554-0928-46-4615	1,977.88	09/14/17
AA 00043120	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P433164	554-0928-46-4619	57.96	09/14/17
AA 00043121	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017-2018	05107654	554-0928-46-5618	26.04	09/14/17
AA 00043122	019525	ALPINE AWARDS INC	JERZEES 50/50 COTTON/POLY T	5520677	273-0701-10-4300	13,230.86	09/14/17
AA 00043123	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2494954	500-0717-37-5618	1,841.16	09/14/17
AA 00043124	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	839964	554-0928-46-4615	472.92	09/14/17
AA 00043124	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	838671	554-0928-46-4619	20.06	09/14/17
AA 00043125	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185619754	554-0928-46-5618	207.92	09/14/17

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AA 00043126	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	ITS-2018-003	419-0930-10-4300	1,350.00	09/14/17
AA 00043127	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	082817	419-0930-10-4110	14,831.95	09/14/17
AA 00043127	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	082817	419-0930-10-4300	2,111.24	09/14/17
AA 00043128	035777	HILL YARD INDUSTRIES INC	#00158582 FINISH/HARD FLOOR	602686108	901-0000-00-9320	2,942.34	09/14/17
AA 00043129	061692	ROBERT GEVONDYAN	EXTERIOR PAINTING AT EL DC	1781/C-959 A	551-5150-55-5651	110,580.00	09/14/17
AA 00043129	061692	ROBERT GEVONDYAN	PAINT GUTTERS AND METAL I	1781/C-959 B	551-5170-55-5652	11,400.00	09/14/17
AA 00043130	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	135213	554-0928-46-4615	5,733.75	09/14/17
AA 00043130	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	123517 B	554-0928-46-4619	171.83	09/14/17
AA 00043131	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	022817-081717	512-5032-53-5230	41.14	09/14/17
AA 00043132	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	082217-082417	500-2006-36-5230	23.22	09/14/17
AA 00043133	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	082217-083117	500-1652-41-5230	36.70	09/14/17
AA 00043134	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	080817-082517	500-1650-41-5230	24.45	09/14/17
AA 00043135	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	062117-082317	505-3128-15-5230	71.68	09/14/17
AA 00043136	E002842	DADAMI, DIANE PANGILINAN	Business Mileage & Othr Exp	062117-090117	505-1656-41-5230	135.89	09/14/17
AA 00043138	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	081817-082317	500-1650-41-5230	8.99	09/14/17
AA 00043139	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	080717-083117	505-1500-36-5230	54.68	09/14/17
AA 00043140	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	080317-083117	505-1500-36-5230	41.62	09/14/17
AA 00043141	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	081617-082917	500-2006-36-5230	14.28	09/14/17
AA 00043142	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	081817-082417	500-2006-36-5230	48.04	09/14/17
AA 00043143	E32223	HILL, AARON	Business Mileage & Othr Exp	080117-082217	535-3871-36-5230	19.42	09/14/17
AA 00043144	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	080717-083117	326-0701-10-5230	15.66	09/14/17
AA 00043145	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	070517-083017	505-1656-36-5230	38.89	09/14/17
AA 00043146	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	081117-082317	519-2010-36-5230	54.62	09/14/17
AA 00043147	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	060117-063017	505-3128-15-5230	350.74	09/14/17
AA 00043148	E39878	OBBERG, NANJI	Business Mileage & Othr Exp	080817-083117	505-1500-36-5230	109.94	09/14/17
AA 00043149	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	081817-082317	500-2006-36-5230	33.44	09/14/17
AA 00043150	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	081817 & 082217	500-2006-36-5230	15.30	09/14/17
AA 00043151	E004694	PORTER, THYWARA	Business Mileage & Othr Exp	080317-083017	535-3871-36-5230	95.34	09/14/17
AA 00043152	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	080217-083117	709-3669-36-5230	57.84	09/14/17
AA 00043153	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	081817-082217	500-2006-36-5230	18.35	09/14/17
AA 00043154	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	081817-082417	500-2006-36-5230	27.02	09/14/17
AA 00043155	E27882	SHEN, HILARY	Business Mileage & Othr Exp	080817-083117	505-1500-36-5230	47.08	09/14/17
AA 00043156	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	080817-083117	517-5045-48-5230	35.36	09/14/17
AA 00043157	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	081817-082417	500-2006-36-5230	31.08	09/14/17

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AA 00043158	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	082217 & 083117	500-1650-41-5230	14.50	09/14/17
AA 00043159	058719	CREATIVE BUS SALES INC	OPEN ORDER 2017-2018 FOR BU	8021484	554-0928-46-4615	1,639.67	09/14/17
AA 00043161	060615	EDGENUITY INC	DIGITAL LIBRARY 6-12 CONCL	39790	519-0930-10-5885	6,000.00	09/14/17
AA 00043162	009221	FUTURE FORD OF CONCORD LLC	CR INV# 169313	CM169313	554-0928-46-4615	40.60	09/14/17
AA 00043163	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VI	184-1080615	554-0928-46-4616	3,182.35	09/14/17
AA 00043164	060195	GYMDOC INC	CPHS SERVICE 2X YEARLY OP.	00088351	324-3500-49-5652	250.00	09/14/17
AA 00043164	060195	GYMDOC INC	CHS SERVICE 2X YEARLY OPE	00088588	326-3500-49-5652	250.00	09/14/17
AA 00043165	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	08281764462	554-0928-46-4615	28.00	09/14/17
AA 00043166	060084	SYN TECH SYSTEMS INC	SYN-TECH SYSTEMS MAINTEN	150101	554-0928-46-5890	3,925.00	09/14/17
AA 00043167	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	166062	554-0928-46-4615	1,987.00	09/14/17
AA 00043168	059606	VALLEY POWER SYSTEMS NORTI	OPEN PURCHASE ORDER 2017-	J 07190	554-0928-46-4615	115.27	09/14/17
AA 00043169	028351	WALKERS HYDRAULICS INC	OPEN ORDER 2017-2018 FOR RE	032006	554-0928-46-5652	295.04	09/14/17
AA 00043170	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	5931420	554-0928-46-4615	298.41	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	224123-082217A	535-0930-10-4300	1,981.02	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	477945-082217	535-3066-10-4300	760.91	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	573285-082217A	535-3066-36-4300	52.19	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	536178-082217B	535-3656-36-4300	318.91	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	536178-082217A	535-3871-10-4300	683.35	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	500097-082217C	551-5150-55-4300	1,164.79	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	375321-082217	551-5170-55-4300	354.71	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	387205-082217	552-5360-56-4300	6,667.68	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	458007-082217C	500-1217-31-4391	117.54	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	458007-082217A	500-1217-43-4391	117.54	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	458007-082217B	500-1218-21-4391	51.01	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	458007-082217E	500-1218-31-4391	66.53	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	458007-082217D	500-1219-31-4391	917.13	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	224123-082217C	535-3871-36-4391	481.34	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	500097-082217B	551-5150-55-5652	1,402.21	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	316873-082217	535-3871-36-5890	241.73	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	500097-082217A	552-5200-56-5890	-107.66	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	867429-082217C	145-5250-56-4300	177.15	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	387155-082217	500-5250-56-4300	339.96	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338562-082217	503-2010-36-4300	60.00	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339834-082217D	505-1500-36-4300	210.80	09/14/17

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AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	118798-082217	535-3871-10-4300	1,173.79	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338554-082217C	549-0930-39-4300	436.91	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	171449-082217	551-5170-55-4300	182.36	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	867429-082217B	552-5360-56-4300	2,564.24	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339834-082217A	709-3669-41-4300	111.34	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339834-082217C	500-1400-41-4391	762.06	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339834-082217B	500-1500-36-4391	487.14	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	867429-082217A	500-5071-53-4391	88.23	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	867429-082217E	552-5360-56-4391	33.78	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	410090-082217	554-0928-46-4619	720.35	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	867429-082217D	552-5360-56-5652	2,103.96	09/14/17
AA 00043173	050151	ALLIANT INSURANCE SERVICES I	Dist Workers Comp Contribution	642683	901-0000-00-9526	150,000.00	09/14/17
AA 00043175	061793	ARENDSEE, CHERILYN	Books Other Than Textbooks	SUPPLIES 082417	675-3175-10-4210	45.48	09/14/17
AA 00043178	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 8	101-0000-80-8096	123,168.00	09/14/17
AA 00043181	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 8	323-0000-80-8096	934,889.00	09/14/17
AA 00043182	022164	CONTRA COSTA COUNTY	contract 18-354-3	DOUBLE PAYMENT	549-3977-80-8689	4,700.00	09/14/17
AA 00043183	060954	DAVE BURGESS CONSULTING INC	Books Other Than Textbooks	5597	500-2010-10-4210	128.70	09/14/17
AA 00043184	023732	FEDEX	to fed ex bus tickets	5-836-91382	457-0930-10-5890	23.94	09/14/17
AA 00043185	E001471	GALINDO, PATTY	Software License/Maintenance	WLNT ACRES WEB	191-2225-10-5885	263.88	09/14/17
AA 00043187	056950	HANG SAFE HOOKS	Materials and Supplies	270496	140-0301-10-4300	414.75	09/14/17
AA 00043188	057669	JON K TAKATA CORPORATION	Building Contractor	178458	175-3912-58-6270	300,000.00	09/14/17
AA 00043188	057669	JON K TAKATA CORPORATION	Building Contractor	178520	181-3912-58-6270	14,422.82	09/14/17
AA 00043190	029955	LIBERTY UNION HIGH SCHOOL DI	Trsf of Pass-Thru Rev to Dists	JAN2017-JUNE2017	549-3977-62-7211	12,050.00	09/14/17
AA 00043193	061814	MOTIVATING SYSTEMS	Software License/Maintenance	PBIS67455	273-0701-10-5885	1,830.50	09/14/17
AA 00043194	E25591	MOURA, KARLY	Materials and Supplies	FURNITURE 090117	182-0301-10-4300	1,198.41	09/14/17
AA 00043195	E003977	MRAOVICH, KAREN	Employee Self-Paid Benefits	COBRA REFUND	901-0000-00-9539	60.31	09/14/17
AA 00043196	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 8	100-0000-80-8096	52,657.00	09/14/17
AA 00043197	E40038	RODRIGUEZ, BEATRIZ	Materials and Supplies	SUPPLIES 090617	145-0301-10-4300	92.69	09/14/17
AA 00043203	E38082	CHASE, NIKKOLA	phys ed matters	070817-071417	280-3803-10-5210	957.50	09/14/17
AA 00043204	E35571	GANZ, MANDY	avid summer 2017	052717-053017	419-0930-36-5210	74.99	09/14/17
AA 00043205	E38083	GARRISON, CODY	avid summer 2017	071017-071217	280-3803-10-5210	38.55	09/14/17
AA 00043206	E36601	GRANT, JULIE	avid summer 2017	062917-063017	231-3070-10-5210	54.55	09/14/17
AA 00043207	E001740	HANJES, MARY	avid summer 2017	070917-071217	280-3803-10-5210	419.81	09/14/17
AA 00043208	E003972	HATCH SCHRODER, SUZANNE	avid summer 2017	062717-063017	231-3070-10-5210	125.38	09/14/17

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AA 00043209	E32223	HILL, AARON	cde grantee orientation	082917	535-3871-36-5210	79.07	09/14/17
AA 00043210	E32498	HOLLERAN, CHRISTOPHER J	avid summer 2017	062717-062917	519-2010-36-5210	38.47	09/14/17
AA 00043212	E003030	KECK, LISA	avid summer 2017	071017-071317	280-3803-10-5210	814.87	09/14/17
AA 00043213	E39461	PADIL, CRISTINA	audiometry for sch nurses	072817-080117	517-4030-43-5210	1,516.60	09/14/17
AA 00043214	E38113	TOBIN, GREG	avid summer 2017	070917-071217	280-3803-10-5210	847.39	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566062217	033496-062217D	462-3070-10-4210	195.90	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566062217	033496-062217B	500-1000-11-4210	1,022.33	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566072417	346509-072417B	500-3164-34-4210	117.80	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566062217	587879-062217	134-3968-10-4300	186.94	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566062217	407566-062217	181-0301-10-4300	193.88	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642882-072417D	231-0701-10-4300	785.00	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642882-072417B	231-0777-10-4300	-108.60	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566062217	033496-062217C	462-0835-10-4300	20.25	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	646797-082217D	505-1660-36-4300	668.07	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	646797-082217B	505-1665-11-4300	141.36	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	424905-082217B	535-3652-10-4300	249.77	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	424905-082217A	535-3871-10-4300	970.36	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	318755-082217B	535-3871-36-4300	11.95	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	318755-082217C	535-3926-10-4300	265.65	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	318755-082217D	535-3926-36-4300	10.42	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566062217	033496-062217A	708-3669-41-4300	273.39	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	813176-082217	761-3669-41-4300	96.31	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339701-082217B	777-1010-14-4300	420.01	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	755318-082217	517-5047-42-4391	18.98	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566072417	346509-072417A	534-0930-36-4391	29.74	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642882-072417C	231-3070-10-5210	1,369.62	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	646797-082217C	505-3133-36-5210	349.26	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566072417	642882-072417A	231-0701-10-5885	357.00	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	646797-082217A	505-1500-36-5890	4.00	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	646797-082217E	505-1500-36-5965	10.80	09/14/17
AA 00043215	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339701-082217A	777-1010-39-5965	24.08	09/14/17
AA 00043216	051994	ADVERTISING MAGIC INC	Materials and Supplies	11060ADM	267-3968-10-4300	487.94	09/14/17
AA 00043219	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000793513-IN	901-0000-00-9573	41.00	09/14/17
AA 00043220	025435	PITTSBURG ADULT EDUCATION	Trsf of Pass-Thru Rev to Dists	PAEC1151172MD	549-3977-62-7211	6,600.00	09/14/17

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AA 00043222	E004756	SABOLEVSKY, JEAN	Materials and Supplies	BULLDOG BADGES	132-0301-10-4300	647.44	09/14/17
AA 00043223	E003183	SHEEHY, RYAN	Materials and Supplies	WRSTBND5 082317	143-0301-10-4300	209.00	09/14/17
AA 00043224	058426	WEST CONTRA COSTA ADULT ED	Trsf of Pass-Thru Rev to Dist	012-2017	549-3977-62-7211	17,100.00	09/14/17
AA 00043225	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	958655824001	112-0301-39-4300	33.41	09/14/17
AA 00043225	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	958749275001	112-3935-10-4300	986.12	09/14/17
AA 00043225	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957134976001	115-0301-10-4300	887.12	09/14/17
AA 00043226	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957501407001	115-0301-10-4300	49.36	09/14/17
AA 00043226	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	958789078001	132-0301-10-4300	548.85	09/14/17
AA 00043226	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957650126001	132-0301-39-4300	77.46	09/14/17
AA 00043226	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	954926857001	142-0301-10-4300	1,224.39	09/14/17
AA 00043227	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	956259763001	142-0301-10-4300	919.90	09/14/17
AA 00043227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	955172166001	154-0301-10-4300	531.38	09/14/17
AA 00043227	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	958363749001	154-0301-39-4300	85.26	09/14/17
AA 00043227	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	955138513001	156-0301-10-4300	152.62	09/14/17
AA 00043227	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	953909203001	551-5110-55-4300	45.50	09/14/17
AA 00043230	026942	CONTRA COSTA COUNTY COMM	Reissue Ck#41906-Radio Service	11132R	554-0928-46-5618	3,612.60	09/14/17
AA 00043231	058093	URBAN PARK CONCESSIONAIRES	SENIOR PICNIC ENTRANCE, FC	E00594	324-3936-10-5800	8,496.45	09/14/17
AA 00043232	055788	ACCENTCARE INC	NPA MASTER CONTRACT	131971	702-1214-26-5880	1,596.00	09/14/17
AA 00043233	061808	ANGES TUSKA	WORKSHOP INTRODUCTORY C	081717 RIVERVIEW	503-3803-10-5800	700.00	09/14/17
AA 00043234	036090	CA ASSOCIATION OF DIRECTORS	CADA AREA A- WOODLAND HI	PREPAY PO 183010	399-3070-10-5890	1,260.00	09/14/17
AA 00043235	033994	CLAYTON VALLEY PUMPKIN FAR	ADULT CHAPERONE ADMISSIO	PREPAY PO 182173	153-0350-10-5895	960.00	09/14/17
AA 00043235	033994	CLAYTON VALLEY PUMPKIN FAR	ADMISSION FOR ADULTS ON C	PHE101017	168-0350-10-5895	1,450.00	09/14/17
AA 00043235	033994	CLAYTON VALLEY PUMPKIN FAR	STUDENT ADMISSION TICKET:	PREPAY PO 182973	176-0350-10-5895	960.00	09/14/17
AA 00043236	051840	COSTA, DAVID H	SITE OFFICE COURIER SERVIC	812279	500-5290-53-5800	966.24	09/14/17
AA 00043237	061224	JOAN F MADSEN	STUDENT ADMISSION FIELD T	1711	181-0301-10-5895	864.00	09/14/17
AA 00043238	060129	LANGUAGE SERVICE ASSOCIATE	INTERPRETING BY PHONE	1147809	517-5045-38-5800	529.40	09/14/17
AA 00043239	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-23148	517-3091-36-5100	66.25	09/14/17
AA 00043241	050261	PAWAR TRANSPORTATION LLC	TRANSPORT SPECIAL ED STUE	EXT JULY 2017 C	554-0929-46-5100	22,320.00	09/14/17
AA 00043241	050261	PAWAR TRANSPORTATION LLC	TRANSPORT SPECIAL ED STUE	EXT JULY 2017 B	701-0929-46-5100	20,540.00	09/14/17
AA 00043241	050261	PAWAR TRANSPORTATION LLC	TRANSPORT SPECIAL ED STUE	EXT JULY 2017 A	701-0929-46-5878	25,000.00	09/14/17
AA 00043242	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621AUG 2017	174-5270-56-5510	34.80	09/14/17
AA 00043242	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348AUG17	175-5270-56-5510	156.40	09/14/17
AA 00043242	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009AUG 2017	178-5270-56-5510	889.05	09/14/17
AA 00043242	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008AUG 2017	273-5270-56-5510	1,301.40	09/14/17

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Date</u>
AA 00043243	055536	PROFESSIONAL TUTORS OF AME	NPA MASTER CONTRACT	62820	702-1661-26-5880	590.00	09/14/17
AA 00043244	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012414	702-1219-26-5100	57,865.29	09/14/17
AA 00043245	038805	TECH MUSEUM OF INNOVATION,	4TH GRADE FIELD TRIP 1/19/18	1552866	191-0354-10-5895	750.00	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919AUG2017	112-5270-56-5510	850.90	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943AUG2017	119-5270-56-5510	486.60	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920AUG2017	132-5270-56-5510	1,067.10	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928AUG2017	143-5270-56-5510	903.20	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921AUG2017	152-5270-56-5510	1,476.40	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226AUG2017	153-5270-56-5510	87.00	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877AUG2017	156-5270-56-5510	920.60	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931AUG2017	179-5270-56-5510	765.70	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927AUG2017	182-5270-56-5510	2,436.30	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929AUG2017	192-5270-56-5510	938.00	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494AUG2017	196-5270-56-5510	69.60	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923AUG2017	197-5270-56-5510	1,008.90	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924AUG2017	198-5270-56-5510	1,215.70	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922AUG2017	231-5270-56-5510	1,647.65	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926AUG2017	260-5270-56-5510	1,739.80	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930AUG2017	267-5270-56-5510	1,320.00	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418AUG2017	326-5270-56-5510	365.10	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671AUG2017	355-5270-56-5510	2,286.30	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638AUG2017	399-5270-56-5510	939.00	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645AUG2017	462-5270-56-5510	52.20	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563AUG2017	547-5270-56-5510	17.40	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411AUG2017	549-5270-56-5510	153.75	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388AUG2017	551-5270-56-5510	275.95	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540AUG2017	552-5270-56-5510	312.60	09/14/17
AA 00043246	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932AUG2017	777-5270-56-5510	452.75	09/14/17
AA 00043247	002206	CONCORD DISPOSAL SERVICE	ACCT #01-0048541 GARBAGE	01-0048541AUG17	510-5270-56-5510	156.30	09/14/17
AA 00043248	007261	A T & T	ACCT #072 082-4469 469	0824469469082517	518-5275-53-5971	1,023.30	09/14/17
AA 00043249	059615	AT&T MOBILITY II LLC	ACCT #287275740194	287275740194	554-0928-46-5974	22.78	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	C608215	112-5270-56-5580	4,555.07	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	C605743	132-5270-56-5580	1,316.19	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	C607078	156-5270-56-5580	9,883.30	09/14/17

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AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	C607871	179-5270-56-5580	6,622.18	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	B599278	182-5270-56-5580	9,296.71	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	B602635	192-5270-56-5580	1,197.17	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	B602515	231-5270-56-5580	2,173.56	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	B600156	510-5270-56-5580	4,315.81	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	B604680	549-5270-56-5580	9.07	09/14/17
AA 00043250	002298	CONTRA COSTA WATER DISTRICT	Water	B600728	766-5270-56-5580	8.63	09/14/17
AA 00043251	061642	PROJECT SIX	JULY 2017	VN07171	701-1660-26-5880	9,535.00	09/14/17
AA 00043252	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGE	326095310-189	231-0930-39-5974	50.56	09/14/17
AA 00043255	017898	CSEA DUES	HAND	2247/1701091	901-0000-00-9550	20.52	09/15/17
AA 00043256	018011	COUNTY TREASURER - MARTINE	VOID	1051/1701084B	901-0000-00-9523	1,202.56	09/15/17
AA 00043256	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701091	901-0000-00-9524	408.30	09/15/17
AA 00043256	018011	COUNTY TREASURER - MARTINE	VOID	2051/1701084B	901-0000-00-9533	1,202.00	09/15/17
AA 00043256	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701091	901-0000-00-9534	408.30	09/15/17
AA 00043256	018011	COUNTY TREASURER - MARTINE	VOID	2050/1701084B	901-0000-00-9536	776.84	09/15/17
AA 00043257	029468	C C C TREASURER	HAND	2060/1701093	901-0000-00-9537	94.01	09/15/17
AA 00043258	036848	C C C TREASURER SDI	HAND	2065/1701093	901-0000-00-9535	79.45	09/15/17
AA 00043259	042149	AMERICAN FIDELTY ASSURANCE	VOID	2355/1701084B	901-0000-00-9581	13.77	09/15/17
AA 00043260	043197	CSEA	HAND	2257/1701091	901-0000-00-9550	3.00	09/15/17
AA 00043261	059233	LEIBNITZ, TERESA	Materials and Supplies	060217B	168-0343-10-4300	105.43	09/15/17
AA 00043261	059233	LEIBNITZ, TERESA	lifeguards	060217A	168-0343-10-5890	180.00	09/15/17
AA 00043262	061102	S S I C C C DENTAL	HAND	1075/1701091	901-0000-00-9510	343.88	09/15/17
AA 00043263	061103	S S I C C C VISION	HAND	1078/1701091	901-0000-00-9512	30.40	09/15/17
AA 00043264	061746	C C C TREASURER PERS	HAND	1030/1701091	901-0000-00-9521	2,273.43	09/15/17
AA 00043264	061746	C C C TREASURER PERS	HAND	2030/1701093	901-0000-00-9531	1,002.29	09/15/17
AA 00043265	061747	C C C TREASURER STRS	HAND	1020/1701091	901-0000-00-9520	2,815.37	09/15/17
AA 00043265	061747	C C C TREASURER STRS	STRS Ecess Rfd-9/8/17 payroll	2024/1701093	901-0000-00-9530	1,625.04	09/15/17
AA 00043266	061821	LARKEY PRIVATE SWIM CLUB	5th gr pool party	PHILLEL 060217	168-0343-10-5895	399.00	09/15/17
AA 00043267	061200	CHARTHOUSE PUBLIC SCHOOLS	Reissue Ck#43178-RevLmtTfr	2017 8R	101-0000-80-8096	123,168.00	09/20/17
AA 00043268	061121	LAURENCE T CAREW	Reissue Ck#26744 Staledated	AP#26744 STLDTD	000-0000-80-8699	2,100.00	09/20/17
AA 00043269	061819	PANERA BREAD COMPANY	Boxed Luch - Napa Almond Chick	10413137-092217	399-3838-10-4300	1,537.55	09/20/17
AA 00043270	061829	PICCHI, ANTHONY R	Reissue Ck#37636-Reading Inter	070915-111915R	505-1665-11-5890	1,235.00	09/20/17
AA 00043271	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	958663319001	114-0301-10-4300	492.81	09/21/17
AA 00043271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	951570487001	115-0301-10-4300	1,417.04	09/21/17

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AA 00043271	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	956260934001	142-0301-10-4300	210.96	09/21/17
AA 00043271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957631099001	152-0301-10-4300	206.57	09/21/17
AA 00043271	002475	OFFICE DEPOT	CR for invoice 941218244001	949203595001	260-0701-10-4300	336.76	09/21/17
AA 00043271	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	959323862001	502-5027-53-4300	60.40	09/21/17
AA 00043271	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	954811131001	504-2010-36-4300	1,356.54	09/21/17
AA 00043271	002475	OFFICE DEPOT	CR for invoice 943736164001	947423582001	505-1500-36-4300	-2,087.93	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	958357633001	114-0301-10-4300	260.05	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956693364001	179-0301-10-4300	79.89	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRC	957782370001	192-0301-10-4300	201.92	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956719362001	192-0301-39-4300	163.04	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	958582023001	260-0701-10-4300	488.37	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	956695555001	271-0701-10-4300	322.10	09/21/17
AA 00043272	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	959127706001	512-5032-53-4300	681.01	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	957420751001	535-3871-10-4300	987.88	09/21/17
AA 00043272	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A	957423463001	748-1020-14-4300	399.80	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	958388102001	114-0301-10-4300	139.08	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	960360241001	152-0301-10-4300	10.95	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959296342001	168-0301-10-4300	107.56	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959454145001	176-0301-10-4300	110.07	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	959016625001	197-0301-10-4300	3.24	09/21/17
AA 00043280	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	951575792002	198-0301-10-4300	333.59	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	960514218001	271-0701-10-4300	455.00	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	959019585001	280-0701-39-4300	37.08	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDRE FOR SUPPLIES OI	959446968001	280-0720-10-4300	17.40	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	959704786001	280-0798-10-4300	13.20	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	956466690001	409-0930-10-4300	131.27	09/21/17
AA 00043280	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	959058436001	441-0801-10-4300	123.01	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959370960001	534-0930-36-4300	345.82	09/21/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	951617503001	554-0928-46-4300	199.20	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957118717001	179-0301-10-4300	150.03	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	956541200001	462-0803-10-4300	54.79	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	956539873001	462-0818-10-4300	255.67	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	954369586001	462-0830-10-4300	300.65	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	954376135001	462-0835-10-4300	208.80	09/21/17

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AA 00043281	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	950053490001	462-0930-10-4300	2,063.27	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	958603439001	505-1500-36-4300	64.75	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	958287685001	551-5110-55-4300	661.87	09/21/17
AA 00043281	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	956273265001	708-1654-11-4300	881.67	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 SC	955065271001	708-3669-11-4300	504.22	09/21/17
AA 00043282	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	4542915	235-0701-39-5618	307.92	09/21/17
AA 00043283	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8768304	518-5037-53-4300	261.00	09/21/17
AA 00043286	037519	MINISOFT INC	MINISOFT 12 MONTH SOFTWA	219741	518-5033-54-5885	400.00	09/21/17
AA 00043287	061264	MOSA MACK SCIENCE INC	Mosa Mack Science Annual Pro L	1292	235-0930-10-5885	5,000.00	09/21/17
AA 00043288	061045	RAINBOW RESOURCE CENTER IN	#049966 K student pack	2252014	182-3070-10-4210	2,760.16	09/21/17
AA 00043289	030964	REALLY GOOD STUFF	CLASSROOM BEHAVIOR EZ-TU	6177564	115-0301-10-4300	695.18	09/21/17
AA 00043290	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 3 TEACHE	M6203326 1	142-0353-10-4300	1,009.50	09/21/17
AA 00043290	008473	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION	M6202901 2	273-0930-10-4300	208.78	09/21/17
AA 00043291	054537	SCHOOL OUTFITTERS	SKU # NOR-RCECLVC	INV12341588	143-0930-10-4300	3,474.25	09/21/17
AA 00043291	054537	SCHOOL OUTFITTERS	SKU: LNT-INMI031-SO. BOOME	INV12338773	260-0701-10-4300	2,545.94	09/21/17
AA 00043292	026760	SCHOOL SPECIALTY INC	#1363778 Chair dome back stack	208119071300	182-0301-39-4300	1,650.56	09/21/17
AA 00043292	026760	SCHOOL SPECIALTY INC	STOOL 18 INCH BLACK WITH F	208119173052	222-0701-10-4300	287.69	09/21/17
AA 00043293	060089	VERSARE SOLUTIONS INC	VERSIFOOT PARTITION STABIL	661575	176-0301-39-4300	174.00	09/21/17
AA 00043295	038751	PCMG	ACROBAT PROFESSIONAL DC,	B04673140101	501-5020-52-5885	73.07	09/21/17
AA 00043296	026941	SACRAMENTO THEATRICAL LIG	Cables	1888101	399-3968-10-4300	2,112.97	09/21/17
AA 00043297	008473	SCHOLASTIC MAGAZINES	SHIPPING & HANDLING	M6323477 7	188-0352-10-4300	221.31	09/21/17
AA 00043297	008473	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION	15592385	273-0930-10-4300	126.37	09/21/17
AA 00043299	056670	SIMPLY SELLING SHIRTS	Navy/Columbia blue polos w/lef	17-16 HEALTHACAD	399-3838-10-4300	3,132.00	09/21/17
AA 00043300	059795	SOFTINTEGRATION INC	35 TEACHING LAB LICENSES A	42110223	500-3963-10-5885	600.00	09/21/17
AA 00043301	057342	SUPERIOR TEXT LLC	ALWAYS RUNNING ISBN 97807	SI001609	419-0930-10-4210	1,524.67	09/21/17
AA 00043302	051591	ROCHESTER 100	NICKY'S COMMUNICATOR #K 1	P64312	176-0301-10-4300	625.00	09/21/17
AA 00043303	008473	SCHOLASTIC MAGAZINES	MY BIG WORLD TEACHER: DE	M6203328 7	142-0350-10-4300	726.00	09/21/17
AA 00043303	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1 WITH SC	M6203323 8	142-0351-10-4300	1,113.66	09/21/17
AA 00043303	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 2 TEACHE	M6203324 6	142-0352-10-4300	907.50	09/21/17
AA 00043303	008473	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION	M6203272 7	273-0930-10-4300	1,664.69	09/21/17
AA 00043304	057342	SUPERIOR TEXT LLC	THE INVISIBLE MAN ISBN 9781	SI001775	419-0930-10-4210	632.28	09/21/17
AA 00043305	040524	US SCHOOL SUPPLY INC	PRINCIPAL AWARD PAW MED,	306600A	132-3936-49-4300	781.00	09/21/17
AA 00043306	008473	SCHOLASTIC MAGAZINES	MAGAZINE SUBSCRIPTION	M6202904 6	273-0930-10-4300	296.68	09/21/17
AA 00043309	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5156212147	500-1200-44-4300	98.29	09/21/17

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AA 00043310	013991	SCHOLASTIC INC	SCHOLASTIC SCOPE MAGAZIN	M6145833 7	280-0706-10-4300	2,136.78	09/21/17
AA 00043310	013991	SCHOLASTIC INC	SCHOLASTIC MAGAZINE SUPE	M6203151 3	280-1004-11-4300	224.14	09/21/17
AA 00043311	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER F	160275	512-5032-53-5890	22.00	09/21/17
AA 00043312	028548	TROXELL COMMUNICATIONS INC	FREIGHT	979743	409-0930-10-4300	110.62	09/21/17
AA 00043313	016566	VERITIV OPERATING COMPANY	#00588312 PAPER, COPIER, 20#,	631-31063033	901-0000-00-9320	3,688.80	09/21/17
AA 00043314	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	958656059001	112-0301-39-4300	17.55	09/21/17
AA 00043314	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	959492391001	156-0301-10-4300	87.88	09/21/17
AA 00043314	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959506600001	182-0930-10-4300	301.91	09/21/17
AA 00043314	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959351221001	191-0301-10-4300	409.03	09/21/17
AA 00043314	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	959358838001	267-0701-10-4300	190.32	09/21/17
AA 00043314	002475	OFFICE DEPOT	CR for Invoice 946958884001	957489293001	273-0701-39-4300	-960.35	09/21/17
AA 00043314	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	959348571001	358-0701-39-4300	532.87	09/21/17
AA 00043314	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	959131547001	358-0706-10-4300	197.69	09/21/17
AA 00043314	002475	OFFICE DEPOT	MATH DEPARTMENT	957058896001	358-0712-10-4300	507.26	09/21/17
AA 00043314	002475	OFFICE DEPOT	PHYSICAL EDUCATION DEPAR	959121465001	358-0720-10-4300	180.30	09/21/17
AA 00043314	002475	OFFICE DEPOT	Keyboard	929069932001	437-0801-10-4300	272.87	09/21/17
AA 00043315	033278	COX SUBSCRIPTION SERVICE, W	BOY'S LIFE	3034482	140-0301-37-4300	93.47	09/21/17
AA 00043315	033278	COX SUBSCRIPTION SERVICE, W	SPORTS ILLUSTRATED FOR KI	3034483	181-0301-10-4300	93.47	09/21/17
AA 00043316	053768	DUBLIN PHYSICAL THERAPY INC	OPEN ORDER FOR FITNESS TE	016	901-0000-00-9526	1,725.00	09/21/17
AA 00043318	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4672700A	505-1656-36-5618	55.71	09/21/17
AA 00043318	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4672700B	708-3669-36-5618	54.07	09/21/17
AA 00043318	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4672700C	761-3669-36-5618	54.07	09/21/17
AA 00043320	035855	HANDWRITING WITHOUT TEARS	MY FIRST SCHOOL BOOK	1126029-2	188-0301-10-4210	255.42	09/21/17
AA 00043321	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOLOC	1191705	500-1200-44-4300	151.08	09/21/17
AA 00043322	037172	READ NATURALLY INC	QUOTE NO. Q142367 - RENEWA	217066	664-3070-10-5885	690.00	09/21/17
AA 00043323	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RENA	1872038	457-0930-10-5885	3,180.00	09/21/17
AA 00043324	008473	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 4 TEACHE	M6203319 6	142-0354-10-4300	822.80	09/21/17
AA 00043325	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	160562	505-1665-36-5890	120.00	09/21/17
AA 00043326	016907	WALNUT CREEK CHAMBER OF CC	VOLUNTARY DUES 8/1/17	11547	501-5010-52-5300	560.00	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	957631637001	187-0301-10-4300	52.53	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	955175483001	280-0701-10-4300	158.26	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	959707961001	280-0701-39-4300	41.99	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	956971374001	280-0706-10-4300	110.00	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	957812863001	280-0709-10-4300	80.24	09/21/17

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AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	956950732001	280-0712-10-4300	109.60	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	956952156001	280-0735-10-4300	15.20	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	958965677001	280-0798-10-4300	302.37	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	958524595001	324-0701-39-4300	186.39	09/21/17
AA 00043327	002475	OFFICE DEPOT	ART SUPPLIES OPEN ORDER - J	958670511001	324-0703-10-4300	82.07	09/21/17
AA 00043327	002475	OFFICE DEPOT	ENGLISH SUPPLIES OPEN ORD	958535075001	324-0706-10-4300	148.45	09/21/17
AA 00043327	002475	OFFICE DEPOT	WORLD LANGUAGE SUPPLIES	954949946002	324-0709-10-4300	336.85	09/21/17
AA 00043327	002475	OFFICE DEPOT	SCIENCE SUPPLIES OPEN ORD	958665417001	324-0730-10-4300	570.57	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	958534133001	324-0793-10-4300	967.62	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	959668440001	556-5034-53-4300	45.38	09/21/17
AA 00043327	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 SC	951967767001	708-3669-11-4300	409.72	09/21/17
AA 00043328	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	990	552-5360-56-5560	3,400.00	09/21/17
AA 00043329	057178	ASBURY ENVIRONMENTAL SERV	OPEN ORDER 2017/18 FOR USEI	I500-00237251	551-5110-55-5890	55.00	09/21/17
AA 00043330	029751	AWARDS UNLIMITED INC	#LP1003 - Advisor pin HOSA	438629	399-3838-10-4300	472.50	09/21/17
AA 00043331	034922	CALIFORNIA DEPARTMENT OF EI	Accountability Conf 12/3-5/17	PREPAY PO 183178	500-3164-36-5210	1,275.00	09/21/17
AA 00043332	022721	FLINN SCIENTIFIC INC	WAX PENCIL BLUE - AP8469	2128904	326-3838-10-4300	1,053.62	09/21/17
AA 00043333	052873	GREENFIELD LEARNING INC	25 SEAT LICENSE RENEWAL FC	5885	134-3070-10-5885	1,250.00	09/21/17
AA 00043334	054638	HEINEMANN	SHIPPING	6812009	503-3803-10-4300	10,698.02	09/21/17
AA 00043335	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	083117	500-5270-56-5510	3,235.65	09/21/17
AA 00043336	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P30869	551-5170-55-4300	1,349.03	09/21/17
AA 00043337	029768	AMERICAN TIME & SIGNAL COMI	OPEN ORDER 2017/18 FOR CLO	786334	551-5170-55-4300	925.62	09/21/17
AA 00043338	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U036282	551-5170-55-4300	6,621.85	09/21/17
AA 00043338	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	U084169	551-5170-55-4400	966.13	09/21/17
AA 00043339	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	214659	551-5150-55-4300	183.08	09/21/17
AA 00043340	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	12357	552-5200-55-5885	1,501.50	09/21/17
AA 00043341	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	197295	500-5250-56-4300	208.52	09/21/17
AA 00043342	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2425268.001	551-5170-55-4300	17.92	09/21/17
AA 00043343	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	081817-083117	500-0390-10-5230	58.11	09/21/17
AA 00043344	E000836	O'BRIEN, LORIE L	Business Mileage & Othr Exp	080117-083017	537-2010-36-5230	75.86	09/21/17
AA 00043345	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	072417-082517	504-2010-36-5230	114.55	09/21/17
AA 00043346	061320	THE PROPHET CORPORATION	SET OF RAINBOW ULTRAFLLITI	9351322	289-0720-10-4300	2,214.80	09/21/17
AA 00043347	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	080117-090517	500-2010-36-5230	134.76	09/21/17
AA 00043348	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-30491	143-0301-10-4300	7,053.00	09/21/17
AA 00043348	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	17-30479	154-0301-10-4300	90.00	09/21/17

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AA 00043348	037556	DECOTECH SYSTEMS INC	HP B/W LASER PRINTER	17-30618	289-0930-10-4300	215.33	09/21/17
AA 00043348	037556	DECOTECH SYSTEMS INC	MICROSOFT SURFACE PRO WA	17-30583	518-5090-54-4400	37,860.10	09/21/17
AA 00043348	037556	DECOTECH SYSTEMS INC	PART # FQC-09552-ZZ WINDOW	17-30440	533-3093-42-5885	106.00	09/21/17
AA 00043349	054927	EL ACHIEVE	SECONDARY CONSTRUCTING	24216	500-0110-10-4300	1,213.00	09/21/17
AA 00043350	015975	EVERYTHING MEDICAL LLC	#00264620 SOAP, ANTIBACTERI	18107	901-0000-00-9320	3,750.00	09/21/17
AA 00043351	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING & PROCESSING I	648511F-0	324-4657-37-4210	18.65	09/21/17
AA 00043352	012045	GRANDFLOW	BLUE AP LASER CHECKS, 5000	140761	512-5032-53-4300	1,019.85	09/21/17
AA 00043353	011868	RICOH USA INC	OPEN FOR RICOH	99203706	142-3935-39-5618	343.58	09/21/17
AA 00043353	011868	RICOH USA INC	RICOH	99082074	399-0701-39-5618	132.04	09/21/17
AA 00043353	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	99356968	505-1218-21-5618	89.40	09/21/17
AA 00043354	057420	ACADEMIC INNOVATIONS LLC	SHIPPING AND HANDLING AT	IN0131391	326-3838-10-4300	771.65	09/21/17
AA 00043356	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	196461	500-5250-56-4300	411.60	09/21/17
AA 00043357	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY CC	DS1280014	518-5033-54-5890	180.18	09/21/17
AA 00043358	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	252623	506-5050-53-5894	11,202.00	09/21/17
AA 00043360	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1387	518-5033-54-5885	787.50	09/21/17
AA 00043361	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	993122443	518-5033-54-4300	316.91	09/21/17
AA 00043362	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-5 A	551-5182-55-4300	732.96	09/21/17
AA 00043362	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-5 B	551-5182-55-5652	182.50	09/21/17
AA 00043363	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	8517-8	551-5150-55-4300	812.42	09/21/17
AA 00043364	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	288504	551-5160-55-5652	508.83	09/21/17
AA 00043365	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR ELE	E 1485451 OA	551-5160-55-5890	94.00	09/21/17
AA 00043366	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	10380	551-5160-55-4300	611.72	09/21/17
AA 00043367	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR MOV	1987	551-5160-55-5890	2,498.00	09/21/17
AA 00043368	013856	APPLE COMPUTER INC	E-WASTE FEE	4454092701	289-0930-10-4300	330.16	09/21/17
AA 00043368	013856	APPLE COMPUTER INC	APPLE USB SUPERDRIVE MD56	4452954638	326-3838-10-4400	2,518.20	09/21/17
AA 00043369	060105	ART IN ACTION	ART BOX FOR 4TH GRADE PLU	00007459	142-0354-10-4300	614.44	09/21/17
AA 00043369	060105	ART IN ACTION	ART BOX FOR 5TH GRADE PLU	00007459	142-0355-10-4300	1,102.44	09/21/17
AA 00043370	039584	BIO CORPORATION	FREIGHT	V515251	273-3927-10-4300	212.24	09/21/17
AA 00043371	056662	BRIGHT WHITE PAPER CO	LAMINATE XYRON DL 404 DOI	42535	222-0701-10-4300	763.63	09/21/17
AA 00043372	001733	CAROLINA BIOLOGICAL SUPPLY	APPLICATORS STERILE	49977907 RI	273-3927-10-4300	407.20	09/21/17
AA 00043372	001733	CAROLINA BIOLOGICAL SUPPLY	DECOLORIZING CHARCOAL - 5	49992172 RI	326-3838-10-4300	39.10	09/21/17
AA 00043373	060998	COAST TO COAST COMPUTER PRO	ITEM# CF226X CTCF226X HP L/	A1688177	355-0701-39-4300	2,954.48	09/21/17
AA 00043374	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CON	71637	552-5360-56-5560	3,870.00	09/21/17
AA 00043375	061373	FLOLIGHT LLC	LIGHTING	10016759	500-3796-10-4400	7,623.47	09/21/17

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AA 00043376	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CON	69250	552-5360-56-5560	4,005.00	09/21/17
AA 00043377	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR CAR	4644382	551-5150-55-4300	61.94	09/21/17
AA 00043378	022053	SIGNS THAT SELL	OPEN ORDER 2017/18 FOR CUS	18873	551-5150-55-4300	213.97	09/21/17
AA 00043379	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902117	551-5150-55-4300	156.77	09/21/17
AA 00043379	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902791	551-5170-55-4300	478.24	09/21/17
AA 00043380	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	505642209	551-5160-55-5530	270.45	09/21/17
AA 00043381	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5068	551-5160-55-4300	128.61	09/21/17
AA 00043382	031445	MOUNT STORM FOREST PRODUC	OPEN ORDER 2017/18 FOR WOC	00294320-002	551-5150-55-4300	615.90	09/21/17
AA 00043383	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELEC	N805400	551-5170-55-4300	731.18	09/21/17
AA 00043384	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C65233	551-5170-55-4300	58.20	09/21/17
AA 00043385	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009755567.001	551-5170-55-4300	1,914.07	09/21/17
AA 00043386	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126057	551-5150-55-4300	237.62	09/21/17
AA 00043386	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126252	551-5170-55-4300	4.08	09/21/17
AA 00043387	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100442437.001	551-5170-55-4300	219.85	09/21/17
AA 00043388	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	145481	552-5360-56-4300	620.72	09/21/17
AA 00043389	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000295615	551-5150-55-4300	1,031.89	09/21/17
AA 00043390	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185620775	552-5200-57-5530	72.62	09/21/17
AA 00043391	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 223207	551-5150-55-4300	13,554.60	09/21/17
AA 00043391	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K 222985	551-5150-55-4400	1,697.78	09/21/17
AA 00043392	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100797485	551-5150-55-4300	411.48	09/21/17
AA 00043393	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBING	S4455985.001	551-5170-55-4300	1,475.37	09/21/17
AA 00043394	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS	9539545492	500-5250-56-4300	216.02	09/21/17
AA 00043394	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9537242993	551-5170-55-4300	270.99	09/21/17
AA 00043395	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	993293076	551-5170-55-4300	1,518.79	09/21/17
AA 00043396	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLOC	22163-01	551-5150-55-5651	21,870.00	09/21/17
AA 00043397	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004432305-IN	551-5170-55-4300	1,675.35	09/21/17
AA 00043398	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R204126	552-5360-56-4300	362.60	09/21/17
AA 00043399	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR BOIL	421	551-5170-55-5652	3,197.25	09/21/17
AA 00043400	057958	ESGI LLC	ESGI 12 MONTH LICENSE	16546	515-0930-45-5885	16,660.00	09/21/17
AA 00043401	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	199795	324-3500-49-5618	75.00	09/21/17
AA 00043402	059822	FOLLETT SCHOOL SOLUTIONS IN	AZULEJO ANTHOLOGY	2094946H B	500-0110-10-4110	1,063.01	09/21/17
AA 00043402	059822	FOLLETT SCHOOL SOLUTIONS IN	WONDER BY R.J. PALACIO, ISB	2118362A	174-0930-10-4210	527.55	09/21/17
AA 00043403	060981	FULL SOURCE LLC	VCL2MLXL - ECONOMY CLAS	FS4124254-IN	535-3871-10-4300	503.00	09/21/17
AA 00043404	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	993251553	518-5033-54-4300	4.38	09/21/17

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AA 00043405	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING & HANDLING	710075029	273-3070-10-4210	501.67	09/21/17
AA 00043406	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	99002078	704-3826-39-5618	101.14	09/21/17
AA 00043407	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5050157517	505-1665-36-5618	102.85	09/21/17
AA 00043407	011868	RICOH USA INC	TECH DATA/FUJITSU SUPPORT	1071774053	518-5029-53-5618	4,455.00	09/21/17
AA 00043408	035534	SOUND AND SIGNAL INC	BOGEN QSPC1 QUANTUM PRO	33098	551-5170-55-4400	4,220.02	09/21/17
AA 00043409	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	1709051952	554-0928-46-4612	4,271.58	09/21/17
AA 00043410	061742	VERDANT PROJECT MANAGEMEN	REPLACEMENT OF ADDITIONA	2017-2125	551-5178-55-5652	4,350.00	09/21/17
AA 00043411	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P433532	554-0928-46-4615	3,572.03	09/21/17
AA 00043412	E000272	BROMLEY, JOSIE	Business Mileage & Othr Exp	082117-083017	500-0390-10-5230	27.29	09/21/17
AA 00043413	038615	CALCP/CAROCP	REG CTE 11/14-17/17 HEVEL	ODW00DX	500-3796-36-5210	4,210.00	09/21/17
AA 00043414	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	050117-062917	538-0930-36-5230	216.95	09/21/17
AA 00043415	057166	CUE CONFERENCE REGISTRATIO	CUE 10/27-28/17 IBABAO	CART ID PPS-58	152-0301-10-5210	265.00	09/21/17
AA 00043416	052271	DISNEY DESTINATIONS LLC	ASBWORKS 1/24-26/18 STOBIN	429766054820	399-0701-10-5210	303.03	09/21/17
AA 00043416	052271	DISNEY DESTINATIONS LLC	ASBWORKS 1/24-26/18 BEHAR	429776103567	399-0701-39-5210	606.06	09/21/17
AA 00043417	060535	GRAY STEP SOFTWARE INC	ASB STOBING 1/24-26/18	PREPAY PO 183238	399-0701-10-5210	355.00	09/21/17
AA 00043418	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	072817-091817	512-5032-53-5230	35.63	09/21/17
AA 00043419	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	081717-083117	500-1218-21-5230	51.09	09/21/17
AA 00043420	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CON	75475	552-5360-56-5560	1,340.00	09/21/17
AA 00043421	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	081717-083117	500-1217-31-5230	39.21	09/21/17
AA 00043422	036809	REFRIGERATION SUPPLY DISTRIF	OPEN ORDER 2017/18 FOR MAT	40253888-00 A	551-5170-55-4300	3,492.92	09/21/17
AA 00043422	036809	REFRIGERATION SUPPLY DISTRIF	OPEN ORDER 2017/18 FOR MAT	40253888-00 B	551-5170-55-4400	5,382.28	09/21/17
AA 00043423	E32105	DITO, ANNA	Business Mileage & Othr Exp	071217 & 080817	512-5032-53-5230	20.97	09/21/17
AA 00043424	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4462162.001	551-5170-55-4300	144.32	09/21/17
AA 00043425	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	993346729	551-5170-55-4300	391.63	09/21/17
AA 00043426	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S009773881.001	551-5170-55-4300	1,089.15	09/21/17
AA 00043427	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100444288.001	551-5170-55-4300	2,275.83	09/21/17
AA 00043428	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923065	500-5250-56-4300	436.56	09/21/17
AA 00043428	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902266-091117	551-5170-55-4300	118.64	09/21/17
AA 00043429	060564	MISSION VALLEY FORD TRUCK S.	OPEN ORDER 2017/18 FOR TRA	715005	552-5360-56-4400	1,206.87	09/21/17
AA 00043430	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UN	422665	554-0928-46-4612	9,626.58	09/21/17
AA 00043431	059258	TEXTRON INC	OPEN FOR SUPPLIES	90123241	552-5360-56-4300	750.13	09/21/17
AA 00043432	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2208250 A	505-1656-36-5890	16.25	09/21/17
AA 00043432	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2208250 B	708-3669-36-5890	16.25	09/21/17
AA 00043432	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2208250 C	709-3669-36-5890	16.25	09/21/17

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AA 00043432	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2208250 D	761-3669-36-5890	16.25	09/21/17
AA 00043433	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P31074	551-5170-55-4300	896.60	09/21/17
AA 00043433	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P31142	551-5170-55-4400	5,627.18	09/21/17
AA 00043434	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	11823	552-5360-56-5651	6,480.00	09/21/17
AA 00043435	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR ALA	49260	551-5170-55-4400	1,123.04	09/21/17
AA 00043435	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR FIRE	49215	551-5170-55-5652	715.00	09/21/17
AA 00043436	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170909 BB	500-0390-10-4300	230.22	09/21/17
AA 00043437	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES OPEN ORDEF	1271837	324-0705-10-4300	367.79	09/21/17
AA 00043438	030061	H Y FLOOR & GAMELINE PAINTIN	OPEN ORDER 2017/18 FOR YEA	10717-01	551-5160-55-5651	4,800.00	09/21/17
AA 00043439	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2431366.001	551-5170-55-4300	1,726.49	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	790049-082217B	179-0301-10-4300	188.10	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	363856-082217	490-0070-10-4300	450.43	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	294121-082217B	503-2010-36-4300	122.50	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	503302-082217A	506-5050-53-4300	627.20	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	628801-082217A	507-5028-52-4300	46.74	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	746343-082217B	512-5032-53-4300	169.41	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	867376-082217A	533-3070-42-4300	14.01	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	798672-082217	551-5150-55-4300	57.59	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	871238-082217	551-5160-55-4300	380.00	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	395527-082217B	551-5170-55-4300	42.50	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	749618-082217	553-5034-53-4380	58.75	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	503302-082217D	506-5050-53-4391	29.40	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	719720-082217A	506-5055-53-4391	73.32	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	395527-082217A	551-5170-55-4400	4,408.57	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	397333-082217B	554-0928-46-4615	662.33	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	397333-082217A	554-0928-46-4619	161.48	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	294121-082217A	503-2010-36-5210	457.97	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	503302-082217C	506-5050-53-5210	1,082.90	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	395527-082217C	551-5170-55-5240	295.00	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	503302-082217B	506-5056-53-5810	1,180.00	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	448649-082217	191-0301-10-5890	105.00	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	719720-082217B	506-5055-53-5890	102.50	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	790049-082217A	179-0301-39-5965	245.00	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	628801-082217B	502-5036-53-5965	2,033.50	09/21/17

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AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	867376-082217B	533-3070-42-5965	49.00	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217A	235-0706-10-4210	30.55	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217I	235-0735-10-4210	184.66	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	404690-082217	112-0301-10-4300	290.50	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	533655-082217A	143-0301-39-4300	163.98	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302981-082217	152-0301-10-4300	32.62	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	312856-08221B	176-0301-10-4300	43.28	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	312856-082217A	176-0301-39-4300	280.30	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217F	235-0701-39-4300	16.20	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217B	235-0706-10-4300	321.50	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217E	235-0712-10-4300	136.64	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217D	235-0716-10-4300	1,109.55	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217G	235-0730-10-4300	35.73	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217H	235-0735-10-4300	40.00	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338356-082217D	260-0701-10-4300	286.69	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	454346-082217B	280-0701-10-4300	365.47	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	454346-082217A	280-0701-39-4300	173.98	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	573119-082217C	358-0701-10-4300	20.84	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	573119-082217A	358-0701-39-4300	193.44	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	802415-082217	551-5150-55-4300	264.70	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	533655-082217C	143-0301-39-4391	243.89	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	573119-082217B	358-0701-10-4391	784.83	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	302477-082217C	235-0712-10-5885	262.00	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338356-082217A	260-0701-10-5890	105.00	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	665373-082217	358-0701-39-5891	106.09	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	533655-082217B	143-0301-39-5965	148.75	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338356-082217B	260-0701-10-5965	490.00	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	573742-082217B	222-0701-10-4210	545.91	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	070241-082217A	152-0301-10-4300	761.09	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	070241-082217B	152-0301-37-4300	770.44	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	573742-082217A	222-0701-10-4300	294.70	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	268314-082217	503-2010-36-4300	130.43	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	114386-082217	515-5058-53-4300	36.87	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338760-082217A	517-5045-48-4300	200.25	09/21/17

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AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	423377-082217B	518-5033-54-4300	4,596.79	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	240250-082217A	535-3871-36-4300	163.87	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	573726-082217	704-3826-11-4300	186.38	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	070241-082217C	152-0301-37-4391	38.55	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	348137-082217	500-2006-36-5210	398.00	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338760-082217B	517-0930-40-5210	-589.00	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	549510-082217B	517-4030-43-5210	240.17	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	423377-082217C	518-5033-54-5885	249.99	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	549510-082217A	517-5045-48-5890	-400.00	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	240250-082217B	535-3871-36-5890	364.04	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566052217	071143-052217B	168-0390-10-4300	270.59	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566052217	071143-052217A	168-0930-10-4300	256.80	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566052217	090348-052217A	179-0301-10-4300	952.68	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566052217	090348-052217D	179-0930-10-4300	1,095.99	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566052217	090348-052217C	179-2225-10-4300	208.61	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	445707-072417C	280-0701-10-4300	146.75	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	445707-082217B	280-0701-39-4300	87.56	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	445707-082217A	280-0701-39-4391	664.10	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	445707-072417B	280-3803-10-5210	385.61	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566072417	788605-072417	355-0930-10-5210	487.92	09/21/17
AA 00043444	002311	ALLIANCE WELDING SUPPLIES IN	Materials and Supplies	6266356	280-0798-10-4300	63.08	09/21/17
AA 00043445	E001489	BYLE, KATHLEEN	avid summer 2017	070917-071217	280-3803-10-5210	997.66	09/21/17
AA 00043446	036558	CITY OF WALNUT CREEK	Buildings Rent/Lease	785	513-3803-36-5612	3,601.47	09/21/17
AA 00043447	002307	CONTRA COSTA TRAVEL SERVICE	june 2017	FLIGHT CHANGES	500-3164-36-5210	97.01	09/21/17
AA 00043449	E000105	FASMAN, ELLEN	Materials and Supplies	SUPPLIES 091517	326-0703-10-4300	73.41	09/21/17
AA 00043450	E38592	GONZALEZ LOPEZ, MARIA	Materials and Supplies	SUPPLIES 090817	115-0301-10-4300	271.52	09/21/17
AA 00043451	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 091417	355-0799-10-4300	287.13	09/21/17
AA 00043452	E36068	HIGBEE II, DOUG B	Materials and Supplies	SUPPLIES 091217	551-5170-55-4300	21.74	09/21/17
AA 00043453	E35557	KOVACIK, PHILIP	Materials and Supplies	SUPPLIES 090517	761-3669-41-4300	587.43	09/21/17
AA 00043454	E26136	MEJIA, ROCIO	Medical Examination	DOT PHYS 081617	554-0928-46-5835	60.00	09/21/17
AA 00043455	E000836	O'BRIEN, LORIE L	fpm training	081017 & 091117	537-2010-36-5230	72.20	09/21/17
AA 00043456	E000372	SACHS, JENNIFER	avid summer 2017	062717 & 062817	528-0930-36-5210	72.21	09/21/17
AA 00043457	E003183	SHEEHY, RYAN	Books Other Than Textbooks	070817-071217B	143-3803-39-4210	90.90	09/21/17
AA 00043457	E003183	SHEEHY, RYAN	national principals	070817-071217A	143-3803-39-5210	2,168.81	09/21/17

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AA 00043458	E36820	STOCKARD, TATUM	safe schools	071817-072117	399-3070-10-5210	608.08	09/21/17
AA 00043460	E39125	ZIADEH, MARY	working with trauma	082817	500-1400-41-5210	51.26	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	AYERS 091517	112-0301-39-5965	3.50	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	HDNVLY 091517	142-0301-10-5965	465.82	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	HIGHLANDS 091517	143-0301-39-5965	207.06	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	HOLBROOK 091517	145-0301-39-5965	81.42	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	MNTEGRDNS 091517	153-0301-39-5965	3.29	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	PLHILL EL 091517	168-0301-39-5965	227.24	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	STRNDWOOD 091517	181-0301-39-5965	168.98	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	SUN TERR 91517	182-0301-39-5965	748.65	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	VALHALLA 91517	187-0301-39-5965	244.72	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	WLNT ACRES 91517	191-0301-39-5965	209.30	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	WOODSIDE 091517	196-0301-39-5965	152.66	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	RVR VIEW 091517	273-0701-39-5965	878.58	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	SEQ MID 091517	280-0701-39-5965	436.54	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	VLY VIEW 091517	289-0701-39-5965	14.72	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	CPHS 091517	324-0701-39-5965	253.46	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	MDHS 091517	355-0701-39-5965	1,335.91	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	NHS 091517	358-0701-39-5965	20.09	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	YVHS 091517	399-0701-39-5965	596.62	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	ESY 091517	500-1050-11-5965	6.90	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	SPEC ED 091517	500-1500-36-5965	35.63	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	DISTRICT 091517	502-5036-53-5965	10,633.83	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	091517 SPEC ED	505-1500-11-5965	82.85	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 091517	506-5050-53-5965	503.58	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	STU RCRDS 091517	517-5045-48-5965	588.96	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	PURCHASING091517	556-5034-53-5965	35.08	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	BASES 091517	709-3669-36-5965	26.18	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	RBRT SHR 091517	718-1650-39-5965	46.44	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	SUNRISE 091517	766-1010-39-5965	35.45	09/21/17
AA 00043462	014957	CALIFORNIA HIGHWAY PATROL	Special Driver Certif Fee	PREPAY183306	554-0928-46-5890	1,425.00	09/21/17
AA 00043463	007261	A T & T	ACCT #072 085-5938 938	0855938938090517	518-5089-54-5890	380.13	09/21/17
AA 00043463	007261	A T & T	ACCT #072 085-3167 001	0853167001090517	518-5275-53-5971	148.13	09/21/17
AA 00043464	059788	ALGAR, KATE & ROBERT	REIMBURSEMENT PER AGREEI	IEE REIMB	505-1665-11-5890	5,150.00	09/21/17

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AA 00043465	061297	BEVERLY AGRON	PROVIDE CONSULTING SERVIC	004	518-5033-54-5800	1,525.00	09/21/17
AA 00043466	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3815	505-1216-21-5100	34,520.00	09/21/17
AA 00043467	033994	CLAYTON VALLEY PUMPKIN FAR	TIX FOR VALHALLA ELEM FLI	VE101917	187-0350-10-5895	900.00	09/21/17
AA 00043468	002298	CONTRA COSTA WATER DISTRICT	Water	000680AAUG2017	399-5270-56-5580	6,083.64	09/21/17
AA 00043470	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONT	096774	505-1666-38-5800	16,951.57	09/21/17
AA 00043471	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT	AUGUST 2017	517-4030-43-5800	750.00	09/21/17
AA 00043472	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT: LA C	14263	701-1660-26-5880	8,750.00	09/21/17
AA 00043473	061704	NORMAN HERR	TRAVEL EXPENSES TO BE INV	100	519-3803-36-5800	1,494.58	09/21/17
AA 00043474	007244	PACIFIC GAS & ELECTRIC CO	ACCT #8447047648-6	84470476486AUG17	188-5270-56-5540	19.71	09/21/17
AA 00043475	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	0149098-IN	701-1652-26-5100	6,961.16	09/21/17
AA 00043476	053724	SPRINGSTONE SCHOOL, THE	NPS MASTER CONTRACT	368	701-1660-26-5880	9,135.00	09/21/17
AA 00043477	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX L	090531697	518-5037-53-5618	15,068.08	09/21/17
AA 00043478	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT	2423	702-1219-26-5100	14,920.00	09/21/17
AA 00043478	060522	BMR HEALTH SERVICES INC	NPA MASTER CONTRACT	2417 B	702-1219-26-5880	15,462.50	09/21/17
AA 00043479	002298	CONTRA COSTA WATER DISTRICT	Water	C610633	143-5270-56-5580	18.07	09/21/17
AA 00043479	002298	CONTRA COSTA WATER DISTRICT	Water	C610434	154-5270-56-5580	7,228.48	09/21/17
AA 00043479	002298	CONTRA COSTA WATER DISTRICT	Water	C610522	267-5270-56-5580	6,453.65	09/21/17
AA 00043479	002298	CONTRA COSTA WATER DISTRICT	Water	C610121	547-5270-56-5580	1,322.38	09/21/17
AA 00043480	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT	80012 B	702-1219-26-5100	1,724.00	09/21/17
AA 00043480	054475	CW SPEECH & LANGUAGE PATHC	NPA MASTER CONTRACT	80012 A	702-1219-26-5880	25,000.00	09/21/17
AA 00043481	023006	EXPLORATORIUM, THE	Field Trip Youth 4-17	1413064000	326-3838-10-5895	722.00	09/21/17
AA 00043482	059113	HELPER, TAMARA T	CONSULTING SERVICES	MDUSD20170831	513-0930-36-5800	6,743.82	09/21/17
AA 00043483	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-23179	517-3091-36-5800	193.40	09/21/17
AA 00043484	002310	DELTA DEBRIS BOX SERVICE	FOR EXTRA WASTE	1371453	500-5260-56-5510	1,370.34	09/21/17
AA 00043485	035855	HANDWRITING WITHOUT TEARS	PROFESSIONAL DEVELOPMEN	1138277-2	513-3803-36-5800	3,200.00	09/21/17
AA 00043486	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1371298	175-5270-56-5510	591.03	09/21/17
AA 00043486	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1371442	554-5270-56-5510	1,332.08	09/21/17
AA 00043487	061380	SHC SERVICES INC	MASTER CONTRACT	1170040502	702-1219-26-5880	6,204.00	09/21/17
AA 00043488	028659	TRANSCEND TRANSLATIONS	TRANSLATION MDUSD SPED S	16737	517-5045-38-5800	200.00	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1025 AUG 2017	119-5270-56-5510	870.84	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1016 AUG 2017	153-5270-56-5510	1,219.51	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1023 AUG 2017	174-5270-56-5510	687.48	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1024 AUG 2017	196-5270-56-5510	680.44	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1389 AUG 2017	326-5270-56-5510	2,449.79	09/21/17

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AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1027 AUG 2017	355-5270-56-5510	926.77	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1388 AUG 2017	399-5270-56-5510	1,055.29	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1022 AUG 2017	462-5270-56-5510	1,306.86	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1028 AUG 2017	547-5270-56-5510	716.14	09/21/17
AA 00043490	002310	DELTA DEBRIS BOX SERVICE	Garbage	19-1018 AUG 2017	551-5270-56-5510	2,176.74	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007456688	114-5270-56-5510	1,416.36	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007442089	115-5270-56-5510	1,144.30	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007441558	134-5270-56-5510	519.09	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007441570	140-5270-56-5510	1,075.90	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007442097	142-5270-56-5510	670.61	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 A-S17	154-5270-56-5510	783.60	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007441551	168-5270-56-5510	665.77	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	29421 L02 AU-S17	176-5270-56-5510	596.66	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007441568	181-5270-56-5510	1,301.20	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007441581	187-5270-56-5510	464.69	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007452978	188-5270-56-5510	1,025.76	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007452014	191-5270-56-5510	628.86	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 A-S17	222-5270-56-5510	666.03	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007448012	235-5270-56-5510	1,416.36	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007485103	271-5270-56-5510	13.23	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007441565	280-5270-56-5510	1,290.92	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 A-S17	324-5270-56-5510	586.75	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	0210-007450521	358-5270-56-5510	2,196.25	09/21/17
AA 00043491	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 A-S17	548-5270-56-5510	712.75	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477JL-A7	112-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883JL-A7	115-5270-56-5540	1,183.41	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223JL-A7	119-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697JL-A7	132-5270-56-5540	1,224.53	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963JL-A7	134-5270-56-5540	21.03	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464JL-A7	142-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES	4605906726NEM7	143-5270-56-5540	25,909.92	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608JL-A7	145-5270-56-5540	21.03	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808JL-A7	152-5270-56-5540	31.66	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341JL-A7	153-5270-56-5540	2,228.83	09/21/17

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AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906246JL-A7	154-5270-56-5540	32,017.42	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398JL-A7	156-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688JL-A7	174-5270-56-5540	2,617.57	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769JL-A7	175-5270-56-5540	9,623.60	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935JL-A7	176-5270-56-5540	21.03	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754JL-A7	178-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213JL-A7	179-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217JL-A7	181-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267JL-A7	182-5270-56-5540	41.40	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821JL-A7	191-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793JL-A7	192-5270-56-5540	21.03	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203AUG17	196-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397JL-A7	197-5270-56-5540	2,603.15	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996AU-S7	198-5270-56-5540	1,993.27	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402JL-A7	222-5270-56-5540	27.46	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959JL-A7	231-5270-56-5540	5,158.59	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	NEM CHARGES	4605906693NEM7	235-5270-56-5540	9,106.25	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778JL-A7	260-5270-56-5540	27.46	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036AUG7	267-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950JL-A7	273-5270-56-5540	25.74	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772JL-A7	280-5270-56-5540	21.03	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276JL-A7	289-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139JL-A7	323-5270-56-5540	21.03	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602JL-A7	324-5270-56-5540	679.03	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314JL-A7	326-5270-56-5540	2,394.76	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709JL-A7	355-5270-56-5540	4,819.10	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (4605906973JL-A7	358-5270-56-5540	15,805.02	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927JL-A7	399-5270-56-5540	-11,393.91	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498UG-S7	500-5270-56-5540	20.37	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014AU-S7	510-5270-56-5540	82.82	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977AU-S7	546-5270-56-5540	45.41	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244JL-A7	547-5270-56-5540	19.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368JL-A7	548-5270-56-5540	25.74	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910AUG17	549-5270-56-5540	19.71	09/21/17

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AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924JL-A7	551-5270-56-5540	1,208.15	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448AU-S7	554-5270-56-5540	4,867.71	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708AU-S7	556-5270-56-5540	1,183.79	09/21/17
AA 00043492	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987AU-S7	777-5270-56-5540	11,285.95	09/21/17
AA 00043495	007261	A T & T	ACCT #234 342-8974 703 6	2343428974SE-O17	518-5089-39-5973	4,259.45	09/21/17
AA 00043496	022852	BAY AREA RAPID TRANSIT	CUSTOM RED	51864	326-3838-10-5890	778.20	09/21/17
AA 00043497	059255	BOROVSKY, DAVID	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	1,467.00	09/21/17
AA 00043498	035893	CALIFORNIA ACADEMY OF SCIEN	FIELD TRIP 10/17/2017ADMISSI	1104950	280-0730-10-5895	447.75	09/21/17
AA 00043499	035893	CALIFORNIA ACADEMY OF SCIEN	FIELD TRIP 10/17/17 ADMISSIOI	1104949	280-0730-10-5895	447.75	09/21/17
AA 00043500	033994	CLAYTON VALLEY PUMPKIN FAR	KINDERGARTEN FIELD TRIP	101617 TOUR	179-0350-10-5895	1,100.00	09/21/17
AA 00043501	060483	CONTRA COSTA COUNTY BAR AS	5th GR FIELD TRIPS-COURTHO	100317 & 101017	112-0301-10-5895	50.00	09/21/17
AA 00043502	060483	CONTRA COSTA COUNTY BAR AS	HIGHLANDS ELEM COURT TOU	2017-2018 TOURS	143-0355-10-5895	75.00	09/21/17
AA 00043503	057166	CUE CONFERENCE REGISTRATIO	ISC COMPUTER-USING EDUCA	081717	503-2010-10-5800	3,000.00	09/21/17
AA 00043504	061561	DAY, BRIAN & TIFFANY	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	1,390.00	09/21/17
AA 00043505	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	083117 MDUSD	702-1661-26-5100	56,176.80	09/21/17
AA 00043506	055351	EL CAMPANIL THEATRE	3RD GR PLAY:FANTASTIC MR.I	945	175-0301-10-5895	310.00	09/21/17
AA 00043507	060943	GREENBERG, WENDY & MARC	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	28,600.00	09/21/17
AA 00043508	055432	HEARTSPRING	NPS MASTER CONTRACT	10016	701-1660-26-5880	11,701.35	09/21/17
AA 00043509	061780	HEMSLEY, JOSEPH AND DAGMAR	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	300.00	09/21/17
AA 00043510	031825	HERITAGE SCHOOL, THE	NPS MASTER CONTRACT	INV1298	701-1660-26-5880	10,480.00	09/21/17
AA 00043511	061703	KEVIN LAUE	ISC-VALLEY VIEW MS 8/23/17	110	289-0701-10-5800	3,500.00	09/21/17
AA 00043512	060696	LEDO, SONIA	PARENT REIMB MILEAGE	070517-072817	701-0929-46-5890	587.43	09/21/17
AA 00043513	061787	MICHELE A KORB	SERVICES AUGUST 17, 2017 NG	080717	503-3803-10-5800	800.00	09/21/17
AA 00043514	061828	OXBOW ACADEMY	PER SETTLEMENT AGREEMEN	JUNE/JULY 2017	505-1665-11-5890	15,839.00	09/21/17
AA 00043515	E001510	SMITH, SHIRLEY A	RESERVATION REIMB TO LESI	050218 DEPOSIT	188-0353-10-5895	317.50	09/21/17
AA 00043516	061800	SOUZA, ANTHONY	5TH GR OUTDOOR ED CAMP RI	DONATION REFUND	168-0343-10-5895	400.00	09/21/17
AA 00043517	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	IKT09012017	702-1661-26-5100	220.00	09/21/17
AA 00043518	061254	VANDIVER, PAUL & DANYEL	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	200.00	09/21/17
AA 00043519	061827	WOLLACK, TARA	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	9,545.00	09/21/17
AA 00043535	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AU	68236	555-3702-58-6210	33.75	09/21/17
AA 00043537	015776	CCAE	EOM	2244/1701094	901-0000-00-9555	106.50	09/27/17
AA 00043538	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701094	901-0000-00-9583	13,095.84	09/27/17
AA 00043539	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701094	901-0000-00-9584	2,083.74	09/27/17
AA 00043540	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701094	901-0000-00-9555	7,812.65	09/27/17

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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 00043541	017898	CSEA DUES	EOM	2253/1701094	901-0000-00-9550	19,524.42	09/27/17
AA 00043542	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701094	901-0000-00-9554	31.00	09/27/17
AA 00043543	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701094	901-0000-00-9554	1,990.00	09/27/17
AA 00043544	018011	COUNTY TREASURER - MARTINE	EOM	1051/1701094	901-0000-00-9523	293,063.87	09/27/17
AA 00043544	018011	COUNTY TREASURER - MARTINE	EOM	1052/1701094	901-0000-00-9524	269,256.04	09/27/17
AA 00043544	018011	COUNTY TREASURER - MARTINE	EOM	2051/1701094	901-0000-00-9533	293,063.87	09/27/17
AA 00043544	018011	COUNTY TREASURER - MARTINE	EOM	2052/1701094	901-0000-00-9534	269,256.04	09/27/17
AA 00043544	018011	COUNTY TREASURER - MARTINE	EOM	2050/1701094	901-0000-00-9536	2,036,474.05	09/27/17
AA 00043545	018353	FRANCHISE TAX BOARD	EOM	2112/1701094	901-0000-00-9563	3,159.16	09/27/17
AA 00043546	018793	CONTRA COSTA COUNTY SHERIF	EOM	2199/1701094	901-0000-00-9564	6,134.24	09/27/17
AA 00043547	023703	MDSPA DUFT	EOM	2258/1701094	901-0000-00-9554	5,175.00	09/27/17
AA 00043548	029468	C C C TREASURER	EOM	2060/1701094	901-0000-00-9537	677,710.06	09/27/17
AA 00043549	035890	U S DEPT OF EDUCATION	EOM	2120/1701094	901-0000-00-9564	2,488.35	09/27/17
AA 00043550	036542	INTERNAL REVENUE SERVICE	EOM	2100/1701094	901-0000-00-9563	538.32	09/27/17
AA 00043551	036848	C C C TREASURER SDI	EOM	2065/1701094	901-0000-00-9535	24,331.61	09/27/17
AA 00043552	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701094	901-0000-00-9581	12,188.55	09/27/17
AA 00043553	043197	CSEA	EOM	2257/1701094	901-0000-00-9550	1,992.00	09/27/17
AA 00043554	043213	EDUCATIONAL CREDIT MANAGE	EOM	2120/1701094	901-0000-00-9564	582.81	09/27/17
AA 00043555	043216	WASHINGTON STATE SUPPORT R	EOM	2140/1701094	901-0000-00-9564	434.00	09/27/17
AA 00043556	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701094	901-0000-00-9563	450.00	09/27/17
AA 00043557	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701094	901-0000-00-9584	15,472.40	09/27/17
AA 00043558	053170	FRANCHISE TAX BOARD	EOM	2110/1701094	901-0000-00-9563	471.97	09/27/17
AA 00043559	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1701094	901-0000-00-9564	809.70	09/27/17
AA 00043560	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701094	901-0000-00-9584	2,971.23	09/27/17
AA 00043561	054045	KANSAS PAYMENT CENTER	EOM	2140/1701094	901-0000-00-9564	653.00	09/27/17
AA 00043562	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701094	901-0000-00-9564	601.70	09/27/17
AA 00043563	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701094	901-0000-00-9564	7,305.50	09/27/17
AA 00043564	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1701094	901-0000-00-9564	1,007.51	09/27/17
AA 00043565	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701094	901-0000-00-9551	20,956.00	09/27/17
AA 00043566	060275	DISCOVERY BENEFITS INC	EOM	2081/1701094	901-0000-00-9573	529.00	09/27/17
AA 00043567	061102	S S I C C C DENTAL	EOM	1075/1701094	901-0000-00-9510	398,722.92	09/27/17
AA 00043568	061103	S S I C C C VISION	EOM	1078/1701094	901-0000-00-9512	36,461.20	09/27/17
AA 00043569	061188	G C SERVICES LIMITED PARTNER	EOM	2120/1701094	901-0000-00-9564	465.45	09/27/17
AA 00043570	061746	C C C TREASURER PERS	EOM	1035/1701094	901-0000-00-9521	742,573.55	09/27/17

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AA 00043570	061746	C C C TREASURER PERS	EOM	2831/1701094	901-0000-00-9531	328,460.97	09/27/17
AA 00043571	061747	C C C TREASURER STRS	EOM	1025/1701094	901-0000-00-9520	2,036,732.48	09/27/17
AA 00043571	061747	C C C TREASURER STRS	EOM	2025/1701094	901-0000-00-9530	1,430,680.49	09/27/17
AA 00043572	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959509561001	115-0301-10-4300	-98.99	09/28/17
AA 00043572	002475	OFFICE DEPOT	HP LASER JET PRO 400 ITEM #	960878182001	168-0301-37-4300	191.93	09/28/17
AA 00043572	002475	OFFICE DEPOT	OFFICE CHAIR ITEM # 1850941	960878184001	168-0301-39-4300	589.40	09/28/17
AA 00043572	002475	OFFICE DEPOT	MARKERS, DRY ERASE	960737735001	273-3070-10-4300	311.33	09/28/17
AA 00043572	002475	OFFICE DEPOT	BUSH BUSINESS FURNITURE C	957486641001	358-0701-39-4300	1,037.01	09/28/17
AA 00043572	002475	OFFICE DEPOT	SINGLE WALL POCKETS, LETT	960895230001	457-3245-39-4300	73.94	09/28/17
AA 00043572	002475	OFFICE DEPOT	#00508013 BROTHER TN-450 HI	962054289001	901-0000-00-9320	1,936.03	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957501095001	115-0301-10-4300	516.40	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	953857641001	142-0301-10-4300	78.46	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	953525279001	142-3935-10-4300	1,196.25	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	960396450001	153-0301-10-4300	5.63	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959018014001	196-0301-10-4300	66.49	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	960517117001	324-0701-39-4300	127.85	09/28/17
AA 00043573	002475	OFFICE DEPOT	ENGLISH SUPPLIES OPEN ORD	959834109001	324-0706-10-4300	282.69	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	959690652001	324-0793-10-4300	239.76	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	959139300001	358-0701-39-4300	397.63	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	961856111001	502-5027-53-4300	123.23	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	954501361001	507-5031-53-4300	67.90	09/28/17
AA 00043573	002475	OFFICE DEPOT	CR for invoice 947669835001	952939076001	554-0928-46-4300	228.75	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956944406002	181-0301-10-4300	835.36	09/28/17
AA 00043574	002475	OFFICE DEPOT	ENGLISH SUPPLIES OPEN ORD	959834588001	324-0706-10-4300	175.08	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER JIT MATH SUPPL	959831290001	324-0712-10-4300	253.83	09/28/17
AA 00043574	002475	OFFICE DEPOT	ART SUPPLIES OPEN ORDER	959829734001	324-0794-10-4300	4.31	09/28/17
AA 00043574	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	962393164001	512-5032-53-4300	7.48	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	959810990001	535-3871-10-4300	602.27	09/28/17
AA 00043575	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	954006939001	143-0301-10-4300	118.87	09/28/17
AA 00043575	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	957672532001	143-0301-39-4300	146.80	09/28/17
AA 00043575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	953959553001	178-1004-11-4300	194.51	09/28/17
AA 00043575	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959755240001	188-3968-10-4300	96.25	09/28/17
AA 00043575	002475	OFFICE DEPOT	# 951851 48 X 72 Whiteboard	961008340001	355-0720-10-4300	225.49	09/28/17
AA 00043575	002475	OFFICE DEPOT	ITEM # 389517 3-HOLE PUNCH	962135917001	355-3733-10-4300	73.44	09/28/17

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AA 00043575	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	948792667001	358-0701-39-4300	88.40	09/28/17
AA 00043575	002475	OFFICE DEPOT	JUST BASICS SPIRAL NOTEBOC	961392389001	399-0799-10-4300	266.55	09/28/17
AA 00043575	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	959826781001	535-3871-10-4300	262.62	09/28/17
AA 00043575	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	960522088001	535-3871-36-4300	13.85	09/28/17
AA 00043575	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	952931653001	554-0928-46-4300	345.02	09/28/17
AA 00043576	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	958923869001	143-0301-10-4300	64.03	09/28/17
AA 00043576	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	957010911001	143-0301-39-4300	119.06	09/28/17
AA 00043577	059190	MAILFINANCE INC	OPEN ORDER MAIL FINANCE F	15206208	502-5036-53-5618	337.12	09/28/17
AA 00043578	061832	NASHVILLE CONVENTION & VIST	ACTEL Conv.Hotel Res W.Gregory	203395	280-0701-10-5210	764.69	09/28/17
AA 00043580	060611	SCHOOL ASSOCIATION FOR SPEC	REGISTRATION FOR THE 2017 I	NF17-25594054	132-3070-10-5210	1,475.00	09/28/17
AA 00043581	026760	SCHOOL SPECIALTY INC	CHAIR BANQUET STACKER NP	208119139436	409-0801-10-4300	398.42	09/28/17
AA 00043581	026760	SCHOOL SPECIALTY INC	LOT FURNITURE AS PER APPR	308102852377	358-0701-39-4400	5,480.91	09/28/17
AA 00043581	026760	SCHOOL SPECIALTY INC	LOT FURNITURE AS PER APPR	308102852377	358-4657-10-4400	5,852.00	09/28/17
AA 00043582	061813	SHELARA INC	TRAINING FOR NEW HEINEMA	M+D	154-3803-10-5210	425.00	09/28/17
AA 00043583	061824	SPORTSNET INC	ATHLETE MANAGEMENT SYS	67	355-3500-49-4300	581.00	09/28/17
AA 00043584	058328	TEACHERS CURRICULUM INSTITI	TEACHERS ONLINE SUBSCRIP	INV34801	273-0701-10-5885	725.00	09/28/17
AA 00043585	060975	TREETOP PRODUCTS INC	BENCH	BF00008181	196-0301-10-4400	2,099.17	09/28/17
AA 00043586	060309	CERAMIC DEVELOPMENT CORP	CERAMIC SUPPLIES OPEN ORC	114100	324-0799-10-4300	1,010.86	09/28/17
AA 00043587	024380	CITY OF PLEASANT HILL	OPEN ORDER POLICE/SECURIT	090517 REIMB	324-3500-49-5802	1,239.68	09/28/17
AA 00043588	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS, I	20455425	324-0701-39-4300	7.50	09/28/17
AA 00043589	061730	KEEGO TECHNOLOGIES LLC	MUDWATT STEM KIT: CLEAN I	091617	188-3968-10-4300	643.48	09/28/17
AA 00043590	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8761534	518-5037-53-4300	1,840.12	09/28/17
AA 00043591	058587	MARZANO RESEARCH LABORATC	REGISTRATION FOR CONFERE	62535	462-3070-10-5210	2,036.00	09/28/17
AA 00043592	042105	MEDI	OPEN ORDER FOR CALIBRATIC	201099	517-4030-43-5652	1,746.86	09/28/17
AA 00043593	038751	PCMG	ADOBE CREATIVE CLOUD LIC	B04062660101	324-3338-10-5885	2,370.00	09/28/17
AA 00043596	008311	SAM CLAR OFFICE FURNITURE IN	DELIVERY CHARGE	20924-0	324-0701-39-4300	612.26	09/28/17
AA 00043597	008411	SCANTRON CORPORATION	SCANTRONS OPEN ORDER	6359044	324-0701-10-4300	1,886.35	09/28/17
AA 00043598	026760	SCHOOL SPECIALTY INC	1455606 CARPET BLOCK ABOU	308102864716	114-0930-10-4300	6,761.58	09/28/17
AA 00043599	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	159866	324-0701-39-5890	66.00	09/28/17
AA 00043599	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	160563A	505-1500-36-5890	118.50	09/28/17
AA 00043599	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	160826	506-5050-53-5890	22.00	09/28/17
AA 00043599	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOF	160563B	517-5045-48-5890	118.50	09/28/17
AA 00043600	037843	SOUTHWEST SCHOOL & OFFICE S	#00089852 YARN, WHITE, 100%	PINW0325861	901-0000-00-9320	90.51	09/28/17
AA 00043601	057342	SUPERIOR TEXT LLC	9780130360045: Realidades A Wr	SI001878	500-0110-10-4300	2,692.77	09/28/17

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AA 00043602	033436	TIME FOR KIDS	TIMES FOR KIDS - GRADE 5/6 (I	3299755813082217	181-0301-10-4300	837.21	09/28/17
AA 00043603	060190	VARIDESK LLC	STANDING DESK PRO PLUS 48,	IVC-2-417143	512-5032-53-4300	1,076.63	09/28/17
AA 00043604	058775	VISTA HIGHER LEARNING INC	SHIPPING	SI145820	324-0709-10-4110	1,183.82	09/28/17
AA 00043605	002475	OFFICE DEPOT	Open order for just in time or	959372808001	399-0701-10-4300	99.84	09/28/17
AA 00043605	002475	OFFICE DEPOT	Open Order for just in time or	959737947001	399-0701-39-4300	949.06	09/28/17
AA 00043605	002475	OFFICE DEPOT	Open Order for just in time or	958710191001	399-0712-10-4300	103.16	09/28/17
AA 00043605	002475	OFFICE DEPOT	Open Order for just in time or	959744955001	399-0720-10-4300	438.62	09/28/17
AA 00043605	002475	OFFICE DEPOT	Open Order for just in time or	959508456001	399-0730-10-4300	89.94	09/28/17
AA 00043605	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	962392907001B	512-5032-53-4300	214.62	09/28/17
AA 00043605	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	959727404001	517-4030-43-4300	532.88	09/28/17
AA 00043605	002475	OFFICE DEPOT	#00073218 CRAYOLA STANDAR	943375328001	901-0000-00-9320	3,125.30	09/28/17
AA 00043606	020507	PALOS SPORTS	FREIGHT OUT	270048-00	358-0720-10-4300	1,129.51	09/28/17
AA 00043607	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A)	961989158001	140-0301-10-4300	430.10	09/28/17
AA 00043607	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956078911001	196-0301-10-4300	666.47	09/28/17
AA 00043607	002475	OFFICE DEPOT	Open order for just in time or	958257095001	399-0701-10-4300	76.67	09/28/17
AA 00043607	002475	OFFICE DEPOT	Open Order for just in time or	958710190001	399-0712-10-4300	344.55	09/28/17
AA 00043607	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A)	954526563001	748-1020-14-4300	244.22	09/28/17
AA 00043609	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	954705887001	119-0301-10-4300	827.14	09/28/17
AA 00043609	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES A)	961989389001	140-0301-10-4300	34.60	09/28/17
AA 00043610	061831	BSHH LLC	Room Res. 10/3-5/17John McGill	81969784	549-0075-10-5210	435.90	09/28/17
AA 00043611	061792	KEEP I.T. EASY LLC	VEX CLAW WITH MOTOR #276	100028711	500-3796-10-4300	9,173.68	09/28/17
AA 00043611	061792	KEEP I.T. EASY LLC	VEX CLASSROOM & COMPETIT	100028711	500-3796-10-4400	14,699.86	09/28/17
AA 00043612	061830	SACRAMENTO HOTEL PARTNERS	Room Res. 10/3-10/5/17B Beteta	91137209	549-0075-10-5210	435.90	09/28/17
AA 00043613	024418	SOLUTION TREE	Alyson Dodds Professional Lear	902170	766-3070-11-5210	3,345.00	09/28/17
AA 00043613	024418	SOLUTION TREE	Jenny Vargas Professional Lear	902170	766-3070-39-5210	669.00	09/28/17
AA 00043614	061779	VICTORY TEAM APPAREL	3-DAY SERVICE	P061225401013	324-3524-49-4300	1,278.26	09/28/17
AA 00043615	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2	954907280001	119-0301-10-4300	371.44	09/28/17
AA 00043615	002475	OFFICE DEPOT	HARD COVER COMPOSITION B	960512482001	152-0301-10-4300	490.48	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	958404181001E	231-0701-39-4300	72.69	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR MATH	958404181001C	231-0712-10-4300	60.39	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR MUSIC	958404181001B	231-0713-10-4300	7.38	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	958404181001D	231-0718-10-4300	267.15	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR SOCIAL STU	958404181001A	231-0735-10-4300	23.46	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR NEW TECHN	955292710001	231-0777-10-4300	9.45	09/28/17

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For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 01

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR LCFF	956194006001	231-0930-10-4300	105.67	09/28/17
AA 00043615	002475	OFFICE DEPOT	Labeler/Cartridge	929632025001	273-3927-10-4300	1.19	09/28/17
AA 00043615	002475	OFFICE DEPOT	ITEM #535704-LAMINATING PO	962055589001	326-0705-10-4300	67.37	09/28/17
AA 00043616	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	957265481001	119-0301-10-4300	804.86	09/28/17
AA 00043616	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	957778439001	289-0701-10-4300	38.41	09/28/17
AA 00043616	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	958691823001	289-0701-39-4300	910.09	09/28/17
AA 00043616	002475	OFFICE DEPOT	ITEM# 273361 BIC WHITE OUT I	950681827001	355-0706-10-4300	761.05	09/28/17
AA 00043616	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	962047533001	506-5050-53-4300	78.89	09/28/17
AA 00043616	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	961477370001	518-5033-54-4300	69.23	09/28/17
AA 00043617	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	954848836001	119-0301-10-4300	1,028.03	09/28/17
AA 00043617	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956283052001	174-0930-10-4300	41.67	09/28/17
AA 00043617	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	962370998001	551-5110-55-4300	199.18	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	960513826001	115-0301-10-4300	68.94	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962336940001	132-0301-39-4300	65.22	09/28/17
AA 00043618	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	961470081001	156-0301-10-4300	106.80	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956283182002	174-0930-10-4300	3.33	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	961410444001	175-0301-10-4300	84.72	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962200033001	188-0301-10-4300	93.02	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961429547001	191-0301-10-4300	213.63	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	953508879003	235-0701-10-4300	2.66	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	960653428001	273-0701-39-4300	84.32	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	961444821001	358-0701-39-4300	898.22	09/28/17
AA 00043618	002475	OFFICE DEPOT	Open Order for just in time or	960709942001	399-0742-10-4300	44.63	09/28/17
AA 00043618	002475	OFFICE DEPOT	Open Order for just in time or	960914060001	399-3838-10-4300	1,689.13	09/28/17
AA 00043618	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	962371180001	551-5110-55-4300	1.67	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	961930527001	112-0301-39-4300	197.50	09/28/17
AA 00043620	002475	OFFICE DEPOT	CR for invoice 918500467001	926850498001	174-0930-10-4300	-33.64	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	961411041001	175-0301-10-4300	27.93	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	960756002001	182-0930-10-4300	145.31	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961888998001	188-0301-10-4300	51.08	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961452681001	188-3968-10-4300	384.98	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961433979001	191-0301-10-4300	247.33	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	962310332001	222-0701-10-4300	244.01	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE C	961446705001	267-0701-10-4300	102.98	09/28/17

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AA 00043620	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	959338844001	326-0701-39-4300	160.46	09/28/17
AA 00043620	002475	OFFICE DEPOT	Open Order for just in time or	962374502001	399-0730-10-4300	38.67	09/28/17
AA 00043620	002475	OFFICE DEPOT	Open Order for just in time or	960913726001	399-3838-10-4300	17.22	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	959826780001	535-3871-10-4300	34.18	09/28/17
AA 00043620	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	960522265001	535-3871-36-4300	255.13	09/28/17
AA 00043621	036159	SCI GRAPHICS	OPEN ORDER FOR REPAIR SER	5641	518-5037-53-5652	46.48	09/28/17
AA 00043623	061367	NASCO EDUCATION LLC	KILN WSHELF WASH	610228	273-0701-10-4300	120.84	09/28/17
AA 00043623	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	591091	324-0703-10-4300	315.21	09/28/17
AA 00043623	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	583395	324-0794-10-4300	292.42	09/28/17
AA 00043624	057999	PROJECT LEAD THE WAY INC	PLTW Gateway Participation 201	95510	235-0716-10-5890	750.00	09/28/17
AA 00043625	008473	SCHOLASTIC MAGAZINES	Materials and Supplies	M6172693 1	174-3070-10-4300	2,401.88	09/28/17
AA 00043627	002475	OFFICE DEPOT	ITEM #315994 - MANILA FILE F	960374919001	326-0712-10-4300	929.02	09/28/17
AA 00043629	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	961074646001	152-0930-10-4300	136.03	09/28/17
AA 00043629	002475	OFFICE DEPOT	Paper,Pencils,Markers	934655892001	174-0930-10-4300	88.55	09/28/17
AA 00043629	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	960848197001	198-0301-10-4300	118.73	09/28/17
AA 00043629	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	956936567001	222-0701-10-4300	68.17	09/28/17
AA 00043629	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	960694778001	260-0701-10-4300	442.79	09/28/17
AA 00043629	002475	OFFICE DEPOT	POST IT NOTES	942644569001	273-3070-10-4300	900.26	09/28/17
AA 00043629	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 20	961825550001	409-0930-10-4300	191.38	09/28/17
AA 00043629	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	955068470001	517-5045-48-4300	431.58	09/28/17
AA 00043630	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	962337972001	114-0301-10-4300	1,175.64	09/28/17
AA 00043630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961562315001	152-0301-10-4300	37.70	09/28/17
AA 00043630	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	961084694001	152-0930-10-4300	77.00	09/28/17
AA 00043630	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	962344053001	198-0301-10-4300	95.62	09/28/17
AA 00043630	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	962216849001	260-0701-10-4300	513.18	09/28/17
AA 00043630	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	962217545001	470-0801-10-4300	239.65	09/28/17
AA 00043630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	959371326001	534-0930-36-4300	157.65	09/28/17
AA 00043630	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961518085001	534-0930-38-4300	55.35	09/28/17
AA 00043630	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	961418379001	547-2120-36-4300	356.54	09/28/17
AA 00043634	054531	HYATT CORPORATION	Res10/12-14 Maria Fletcher	149-25399	399-3070-10-5210	1,558.40	09/28/17
AA 00043635	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4668245	517-5045-48-5618	102.44	09/28/17
AA 00043637	060687	MARRIOTT HOTEL SERVICES	Res.ACSA Nov1-4LisaMurphyOat	89958311	538-0930-36-5210	930.48	09/28/17
AA 00043638	013844	MUSSON THEATRICAL INC	SHIPPING	00420849	271-0707-10-4300	88.38	09/28/17
AA 00043640	027545	PLACER COUNTY OFFICE OF EDU	RegFee 2ndAnnPBIS Conf10/11-12	AR18-00512	538-0930-36-5210	1,500.00	09/28/17

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AA 00043642	051130	STUDIES WEEKLY	USA STUDIES WEEKLY-ANCIE	214764	153-0301-10-4300	780.30	09/28/17
AA 00043643	030165	PSYCHOLOGICAL ASSESSMENT R	10831-IS CHAMP SCORE REPOR	854098-1	500-1650-41-4300	16,751.97	09/28/17
AA 00043643	030165	PSYCHOLOGICAL ASSESSMENT R	10905-KT UNIT2 COMPLETE KI	854098-1	500-1650-41-4400	6,396.35	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	961029921001	154-0301-10-4300	40.04	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	960842275001	154-0301-39-4300	331.98	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961171268001	176-0301-10-4300	274.40	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	961118833001	260-0701-10-4300	124.00	09/28/17
AA 00043644	002475	OFFICE DEPOT	CR for invoice 958238917001	958923614001	399-0701-39-4300	-68.51	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	961515007001	437-0801-10-4300	138.88	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	962305899001	490-0070-39-4300	58.01	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	959175986001	500-1650-41-4300	58.16	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	954546599001	505-1500-36-4300	2,832.99	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	960866055001A	708-3669-36-4300	108.94	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	954325164001	709-3669-36-4300	94.35	09/28/17
AA 00043644	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	960866055001B	761-3669-36-4300	108.94	09/28/17
AA 00043646	002475	OFFICE DEPOT	ITEM #338558 CONSTRUCTION	946870091001	145-5040-10-4300	3,732.28	09/28/17
AA 00043648	061796	KINGS COUNTY OFFICE	CALIFORNIA INDUCTION CON	180256	500-2006-36-5210	750.00	09/28/17
AA 00043649	024722	LRP PUBLICATIONS	SHIPPING/HANDLING	4362852	504-3070-36-4300	324.50	09/28/17
AA 00043650	060077	NEWEGG BUSINESS INC	COMPREHENSIVE USB2-AB-25	1220947940	358-0718-10-4300	21.44	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961528924001	168-0301-10-4300	25.21	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	961526960001	168-0301-39-4300	80.12	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962195346001	176-0301-10-4300	10.85	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	962196926001	187-0301-10-4300	579.89	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	960910541001	271-0701-10-4300	250.80	09/28/17
AA 00043651	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	959142904001	708-1654-11-4300	112.61	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 SC	955064601001	708-3669-11-4300	21.52	09/28/17
AA 00043651	002475	OFFICE DEPOT	Open order for 2017-2018 Schoo	961455703001	761-3669-41-4300	80.45	09/28/17
AA 00043651	002475	OFFICE DEPOT	Open Order for Office Supplies	958788504001	766-0930-11-4300	76.10	09/28/17
AA 00043652	061840	RM MMP INC	Res.11/14-17 CTE Conf Roahland	67384760	500-3796-10-5210	339.00	09/28/17
AA 00043653	037977	SHERATON SAN DIEGO HOTEL &	LODGING FOR LORIE O'BRIEN,	R101491	500-3070-36-5210	638.97	09/28/17
AA 00043656	060600	APEX LEARNING INC	12 MONTH SUBSCRIPTIONS /TU	SOINV00087924	519-0930-10-5885	13,250.00	09/28/17
AA 00043657	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD170915 AA	500-0390-10-4300	927.05	09/28/17
AA 00043658	035841	D & D SECURITY RESOURCES INC	IL3 STANDARD ROOM DIR ON	EE860	114-3935-10-4300	7,107.08	09/28/17
AA 00043659	053897	EARLYCHILDHOOD LLC	ITEM #DIOBOX - JUMBO DIOR/	D24732510101	178-0301-10-4300	180.46	09/28/17

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AA 00043660	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	081817-091817	518-5033-54-5230	48.31	09/28/17
AA 00043661	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	081117-083017	535-3937-36-5230	93.36	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30598	114-0930-10-4300	225.68	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	SHIPPING/HANDLING CHARGE	17-30561	132-3070-10-4300	117.63	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	PRINTER MODEL: HL-L5100DN	17-30629	358-0701-39-4300	214.34	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	RECYCLING FEE 4" TO LESS TI	17-30541	500-3171-36-4300	7,053.00	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	HP 650-G2 LAPTOP #1BD16UP#	17-30598	114-0930-10-4400	2,446.87	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #:	17-30599	142-0301-10-4400	2,023.13	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	Microsoft Office 2016 Part # 7	17-30582	187-0301-10-4400	672.79	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	ERGOTRON 40 CHROMEBOOK	17-30541	500-3171-36-4400	1,697.59	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	E-WASTE FEE FOR MONITOR	17-30614	501-5020-52-4400	1,094.61	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-30597	176-0930-10-5885	1,479.55	09/28/17
AA 00043664	059084	BLUE MOON TECHNOLOGIES	iBOSS HARDWARE REPLACEM	92017	518-5033-54-5885	36,649.00	09/28/17
AA 00043665	038758	CAWEE	CAWEE 10/3-5/17 BETETA	PREPAY PO 183023	549-0075-10-5210	420.00	09/28/17
AA 00043666	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 629069 TRAY COVER	49968569 RI	355-3798-10-4300	552.37	09/28/17
AA 00043667	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLI	202025	901-0000-00-9320	3,710.79	09/28/17
AA 00043668	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU, AC/	17-30630	267-0930-10-4300	278.60	09/28/17
AA 00043668	037556	DECOTECH SYSTEMS INC	HP M402DN LASER PRINTER - I	17-30628	326-3838-10-4300	858.04	09/28/17
AA 00043668	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30477	358-3935-10-4300	2,341.80	09/28/17
AA 00043669	011211	DELTA EDUCATION INC	LAMP FIXTURE FOR 2 BULBS, '	302500158970	152-0301-10-4300	119.79	09/28/17
AA 00043670	059238	ENCORE DATA PRODUCTS INC	AVID EDUCATION AE-36 CLAS	58504	132-0930-10-4300	646.53	09/28/17
AA 00043671	E003914	FILIOS, CHRISTINA	Business Mileage & Othr Exp	032217	260-3070-10-5230	38.31	09/28/17
AA 00043672	061781	HEART ZONES INC	SHIPPING AND HANDLING	082317	503-2010-10-4300	10,234.88	09/28/17
AA 00043673	E23245	INGHAM, KELSEY	Business Mileage & Othr Exp	032217	260-3070-10-5230	43.31	09/28/17
AA 00043675	E002968	KOBY, CAROL	Business Mileage & Othr Exp	032217	260-3070-10-5230	43.31	09/28/17
AA 00043676	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6249196	551-5170-55-4300	188.82	09/28/17
AA 00043677	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	015064	554-0928-46-5657	495.00	09/28/17
AA 00043678	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	082617	503-3803-36-5230	49.97	09/28/17
AA 00043679	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	080117-082417	518-5033-54-5230	30.07	09/28/17
AA 00043681	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	166890	554-0928-46-4615	1,020.24	09/28/17
AA 00043682	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	141855	554-0928-46-4615	1,727.68	09/28/17
AA 00043682	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	103531	554-0928-46-4619	60.51	09/28/17
AA 00043683	061825	ALBUQUERQUE HOTEL INVESTM	13% Room Tax HOUSTON	32K88WZ	115-0930-10-5210	1,681.44	09/28/17
AA 00043684	061628	ARDEN SEVEN PENN PARTNERS I	ROOM TAXES	3383232608	409-0930-10-5210	312.66	09/28/17

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AA 00043685	035590	CAL HOSA INC	HOSA 11/3-4/17 NOEL ROHLANI	113417-7	470-3378-10-5210	150.00	09/28/17
AA 00043686	038615	CALCP/CAROCP	CTE 11/15-17/17 NOEL ROHLAN	ODWOOCQ	500-3796-10-5210	545.00	09/28/17
AA 00043687	038758	CAWEE	CAWEE 10/3-5/17 HURTADO/MC	PREPAY PO183391	549-0075-10-5210	950.00	09/28/17
AA 00043688	060517	CALIFORNIA COUNTY SUPERINTI	CISC 2/12-13/18 ORTLAND	LMNF5L4B6BS	515-5058-53-5210	450.00	09/28/17
AA 00043689	028604	CALIFORNIA SCIENCE TEACHERS	CSED 10/13-15/17 BYRD	PREPAY PO183425C	399-3070-10-5210	1,360.00	09/28/17
AA 00043690	032709	CONTRA COSTA TIMES	CO CO TIMES AD TEXTBOOK S	183344	500-2010-10-5890	1,152.40	09/28/17
AA 00043691	057166	CUE CONFERENCE REGISTRATIOI	CUE DIANA CONNER	WXH-82	176-3803-10-5210	132.50	09/28/17
AA 00043691	057166	CUE CONFERENCE REGISTRATIOI	CUE 10/27-28/17 NG	YTJ-52	191-3803-10-5210	1,855.00	09/28/17
AA 00043691	057166	CUE CONFERENCE REGISTRATIOI	CUE DIANA CONNER	WXH-82	280-3803-10-5210	132.50	09/28/17
AA 00043693	033634	HOME DEPOT SUPPLY	SKU 205485417, 4 PACK OF 12 G	PREPAY PO183435	176-3619-10-4300	798.40	09/28/17
AA 00043695	051608	ATRIUM HOTELS	HOTEL PARKING ENNIS/GALL	63388558 D	355-3772-10-5210	930.20	09/28/17
AA 00043695	051608	ATRIUM HOTELS	CITY ASSM. LEUSCHEN/CASTR	63388558 E	355-3789-10-5210	822.20	09/28/17
AA 00043695	051608	ATRIUM HOTELS	CITY ASSM. MAGANITO	63388558 G	355-3798-10-5210	822.20	09/28/17
AA 00043695	051608	ATRIUM HOTELS	HOTEL PARKING ALLEN/STEIN	63388558 H	355-3838-10-5210	930.20	09/28/17
AA 00043696	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1094046	554-0928-46-5657	239.44	09/28/17
AA 00043697	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185619755	554-0928-46-5618	560.71	09/28/17
AA 00043698	058719	CREATIVE BUS SALES INC	OPEN ORDER 2017-2018 FOR BU	8021281	554-0928-46-4615	1,319.26	09/28/17
AA 00043699	061305	FORREST N STEELE JR	OPEN ORDER 2017-2018 FOR UI	091217	554-0928-46-5657	712.25	09/28/17
AA 00043700	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2017-2018	74342	554-0928-46-5890	1,777.50	09/28/17
AA 00043701	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	177832	554-0928-46-4615	5,870.40	09/28/17
AA 00043702	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLO	23603	551-5150-55-5651	2,685.00	09/28/17
AA 00043703	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	705245 A	554-0928-46-4614	134.09	09/28/17
AA 00043703	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	707087	554-0928-46-4619	1,553.67	09/28/17
AA 00043704	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR: V	5662	554-0928-46-5657	775.00	09/28/17
AA 00043705	041831	LIGHT HOUSE	OPEN ORDER 2017-2018	0361109	554-0928-46-4615	403.11	09/28/17
AA 00043706	E004528	NEWAY, MARCIA	Business Mileage & Othr Exp	080917-082817	517-4030-43-5230	30.12	09/28/17
AA 00043707	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0131701-IN	554-0928-46-5835	1,337.54	09/28/17
AA 00043708	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	287494	551-5160-55-5652	783.00	09/28/17
AA 00043709	060631	BIOMETRICS4ALL INC	STANDARD MAINTENANCE PL	50984	506-5050-53-5890	1,920.00	09/28/17
AA 00043710	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	082217-083117	500-1000-11-5230	14.98	09/28/17
AA 00043711	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARRE	198308-2	901-0000-00-9320	6,962.70	09/28/17
AA 00043712	018426	COLE SUPPLY CO INC	#00163127 PAN, DUST, 16", CON	202053-1	901-0000-00-9320	19.12	09/28/17
AA 00043713	054151	COMM USA	SHIPPING COSTS	193985	178-0930-10-4300	140.90	09/28/17
AA 00043714	057166	CUE CONFERENCE REGISTRATIOI	RPR REG FOR HEATHER FONT	09132017	419-0930-10-5210	1,020.00	09/28/17

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AA 00043715	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIALS	W29310350101	535-3871-10-4300	854.76	09/28/17
AA 00043716	030348	EDGEWOOD PRESS INC	HOMEWORK FOLDERS-FOR EN	122786	188-0301-10-4300	554.34	09/28/17
AA 00043717	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORD	2133476	324-0730-10-4300	1,010.84	09/28/17
AA 00043718	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES OPEN ORDEF	1272800	324-0705-10-4300	56.72	09/28/17
AA 00043719	054638	HEINEMANN	FRANCO WORD DETECTIVES	6720803	152-3652-10-4210	326.74	09/28/17
AA 00043720	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40254885-00	551-5170-55-4300	344.28	09/28/17
AA 00043721	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2017/18 RENTALS	179097-1	552-5200-56-5618	1,550.93	09/28/17
AA 00043722	057113	GRYCO SPORTSWEAR	Athletic clothes	024086	235-0720-10-4300	10,056.21	09/28/17
AA 00043723	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000299565	551-5150-55-4300	668.76	09/28/17
AA 00043724	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902289	551-5150-55-4300	128.16	09/28/17
AA 00043724	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902820-082717	551-5160-55-4300	818.20	09/28/17
AA 00043724	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901148	551-5170-55-4300	263.07	09/28/17
AA 00043725	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	1953-1	551-5150-55-4300	299.95	09/28/17
AA 00043726	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR MAT	1718605700	551-5170-55-4300	864.74	09/28/17
AA 00043727	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR MOV	1993	551-5160-55-5890	1,544.50	09/28/17
AA 00043728	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR MISC	5949258	551-5160-55-4300	72.72	09/28/17
AA 00043729	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEA:	150728	552-5200-57-5890	400.00	09/28/17
AA 00043730	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185617704	552-5200-57-5530	220.11	09/28/17
AA 00043731	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4022044	552-5360-56-4300	53.17	09/28/17
AA 00043731	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4022043	552-5360-56-4400	1,390.36	09/28/17
AA 00043732	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904042	500-5260-56-4320	1,185.21	09/28/17
AA 00043733	055149	HD SUPPLY CONSTRUCTION SUPI	OPEN ORDER 2017/18 FOR SPEC	10007524592	551-5160-55-4300	81.55	09/28/17
AA 00043734	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU!	S009776149.001	551-5170-55-4300	1,092.13	09/28/17
AA 00043735	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS:	126376	551-5150-55-4300	78.33	09/28/17
AA 00043736	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902741	551-5170-55-4300	341.93	09/28/17
AA 00043737	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5100	551-5160-55-4300	13.65	09/28/17
AA 00043738	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2017/18 FOR VEH	40906	552-5360-56-4300	253.13	09/28/17
AA 00043739	059258	TEXTRON INC	OPEN FOR SUPPLIES	90123542	552-5360-56-4300	208.62	09/28/17
AA 00043740	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	055623	500-5260-56-4300	106.03	09/28/17
AA 00043741	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	082217-091517	505-1500-36-5230	202.33	09/28/17
AA 00043742	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SECO	MDUSD170920 AA	500-0013-10-5652	3,600.74	09/28/17
AA 00043743	021830	GRAINGER	PORTABLE AIR CONDITIONER,	9553434581	553-5034-53-4400	7,460.25	09/28/17
AA 00043744	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902080	551-5170-55-4300	10.96	09/28/17
AA 00043745	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST COF	75724	552-5360-56-5560	4,850.00	09/28/17

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AA 00043746	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99304532	119-0301-10-5618	240.34	09/28/17
AA 00043746	011868	RICOH USA INC	PER COPY CHARGE OF .0107	99410822	152-0301-39-5618	132.76	09/28/17
AA 00043746	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	99380399	154-0301-39-5618	88.77	09/28/17
AA 00043746	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99384254	271-0701-39-5618	303.42	09/28/17
AA 00043746	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	99409667	273-0701-39-5618	87.55	09/28/17
AA 00043746	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99338392	505-1665-36-5618	240.34	09/28/17
AA 00043746	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99380394	549-0075-39-5618	44.59	09/28/17
AA 00043747	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5049222914	115-0301-10-5618	80.05	09/28/17
AA 00043747	011868	RICOH USA INC	INVOICE # 5049296858	5049296858	168-0301-10-5618	521.19	09/28/17
AA 00043747	011868	RICOH USA INC	CR INV#5049697739	5050157991	271-0701-39-5618	82.19	09/28/17
AA 00043747	011868	RICOH USA INC	COPIER COPIES	5049222866	271-3935-10-5618	150.32	09/28/17
AA 00043748	059203	AURORA ENVIRONMENTAL SERV	PAY PER INVOICES	A1291	552-5200-56-5890	32,588.81	09/28/17
AA 00043749	030502	AVID CENTER	AVID 6/28-30/17 JEN KENNEDY	00028262	528-0930-10-5210	760.00	09/28/17
AA 00043750	051881	BOOKSOURCE, THE	ASSORTED BOOKS	642829	500-3164-34-4210	763.72	09/28/17
AA 00043751	061377	BREAKOUT INC	BREAKOUT EDU KIT	9470	273-3070-10-4300	1,087.50	09/28/17
AA 00043752	018555	CONTRA COSTA COUNTY OFFICE	NUMBER TALKS 10/3/17	6568	513-3803-10-5210	45.00	09/28/17
AA 00043752	018555	CONTRA COSTA COUNTY OFFICE	EDISTOP BUNDLE, INCLUDINC	6577	289-4657-10-5885	886.16	09/28/17
AA 00043753	057166	CUE CONFERENCE REGISTRATIOI	CUE ANGELA HUNTER	LCW-42	273-0701-10-5210	795.00	09/28/17
AA 00043753	057166	CUE CONFERENCE REGISTRATIOI	CUE ERIC WOOD	NJH-18	273-0701-39-5210	265.00	09/28/17
AA 00043755	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	200818	324-3500-49-5618	500.07	09/28/17
AA 00043755	057670	FAR WEST SANITATION AND STO	MDHS OPEN PO FOR MONTHLY	200819	355-3500-49-5618	295.28	09/28/17
AA 00043755	057670	FAR WEST SANITATION AND STO	NHS OPEN PO FOR MONTHLY I	200817	358-3500-49-5618	578.46	09/28/17
AA 00043755	057670	FAR WEST SANITATION AND STO	YVHS OPEN PO FOR MONTHLY	200821	399-3500-49-5618	327.91	09/28/17
AA 00043756	059822	FOLLETT SCHOOL SOLUTIONS IN	PREN 2004 PRAC WKBK FOR RI	2168740A	500-0110-10-4300	2,198.93	09/28/17
AA 00043758	011868	RICOH USA INC	Additional Image Cost for Rico	5050157103	154-0301-39-5618	240.53	09/28/17
AA 00043759	E004628	TIRRELL, ANN	Business Mileage & Othr Exp	030117-060917	500-1215-36-5230	173.35	09/28/17
AA 00043760	028604	CALIFORNIA SCIENCE TEACHERS	CSE 10/13-15/17 PITTS/KRAJCAI	PREPAY PO183297	462-3070-10-5210	498.00	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339685-082217	140-0930-10-4210	166.40	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	771689-082217B	145-0301-39-4300	64.92	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	308805-082217B	153-0930-10-4300	689.10	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	266185-082217B	154-0301-10-4300	21.59	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	943053-082217	198-0930-10-4300	34.26	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	628876-082217	457-3245-42-4300	127.96	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	346509-082217A	500-3164-34-4300	53.05	09/28/17

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AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	377736-082217	538-0930-36-4300	565.51	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	771689-082217A	145-3803-10-4391	226.46	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	266185-082217C	154-0301-10-4391	162.60	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	113792-082217B	506-5050-53-4391	621.49	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339875-082217	513-3803-36-4391	181.32	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	968316-082217B	538-0930-36-4391	94.51	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	266185-082217A	154-3803-39-5210	407.00	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	346509-082217B	500-3164-36-5210	719.70	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	113792-082217A	506-5055-53-5810	126.25	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	308805-082217A	153-0930-10-5885	79.00	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339347-082217	437-3070-39-5885	129.00	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	394228-082217A	178-0301-10-4300	92.96	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	407566-082217D	181-0301-10-4300	177.25	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	274411-082217B	326-0701-10-4300	126.72	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	375010-082217A	547-2120-36-4300	198.94	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	514320-082217B	549-0930-39-4300	341.65	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	599269-082217B	154-0301-10-4391	6.49	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	394228-082217B	178-0930-10-4391	537.44	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	407566-082217A	181-3803-39-4391	153.11	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	375010-082217C	517-0930-40-4391	1,001.95	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	375010-082217B	547-2122-36-4391	91.90	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	599269-082217A	154-3803-39-5210	408.39	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	274411-082217A	326-3803-10-5210	2,349.52	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	105975-082217	500-3164-34-5210	528.78	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	543670-082217B	504-3070-36-5210	188.96	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	543670-082217A	538-0930-36-5210	338.97	09/28/17
AA 00043762	053185	U S BANK CORPORATE PAYMENT	424604455566082217	514320-082217A	549-0930-10-5210	15.00	09/28/17
AA 00043763	022164	CONTRA COSTA COUNTY	18-354-2	JUNE 2017 REFUND	033-3977-80-8689	27.15	09/28/17
AA 00043765	E37052	GRUHN, TAMI	Medical Examination	DOT PHYS 080717	554-0929-46-5835	115.00	09/28/17
AA 00043766	016289	JOSTENS	Materials and Supplies	20282933	470-3652-10-4300	18.22	09/28/17
AA 00043767	005289	KELLY MOORE PAINT COMPANY	Materials and Supplies	604-00000288808	551-5150-55-4300	5,000.00	09/28/17
AA 00043768	E35557	KOVACIK, PHILIP	Materials and Supplies	SUPPLIES 091517	761-3669-41-4300	491.24	09/28/17
AA 00043769	030714	LOS MEDANOS COMMUNITY COL	5/5-6/17 german sierra	0829	470-3378-10-5210	381.90	09/28/17
AA 00043771	E20136	O'SHEA, SUZANNE	Medical Examination	DOT PHYS 071117	554-0929-46-5835	115.00	09/28/17

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AA 00043772	061102	S S I C C DENTAL	Employee Self-Paid Benefits	007103-0039OCT17	901-0000-00-9539	9,837.47	09/28/17
AA 00043773	061103	S S I C C VISION	Employee Self-Paid Benefits	101423-0016OCT17	901-0000-00-9539	912.08	09/28/17
AA 00043774	E004825	SANCHEZ, YVETTE	Medical Examination	DOT PHYS 081617	554-0929-46-5835	115.00	09/28/17
AA 00043775	059258	TEXTRON INC	Furniture & Equipment 500-9999	90117165	552-5360-56-4400	1,545.10	09/28/17
AA 00043777	E004123	VLADYKA, EDWARD	Medical Examination	DOT PHYS 092017	554-0929-46-5835	115.00	09/28/17
AA 00043778	052239	WORKABILITY I REGION 3	fall 2017	C DEEMS 2017	704-3826-31-5210	100.00	09/28/17
AA 00043778	052239	WORKABILITY I REGION 3	fall 2017	NADIA VISAYA2017	704-3826-36-5210	100.00	09/28/17
AA 00043778	052239	WORKABILITY I REGION 3	fall 2017	PAT ENGLE 2017	704-3826-40-5210	200.00	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566072417	070241-072417D	152-0301-10-4300	309.49	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566072417	070241-072417C	152-0930-10-4300	1,001.42	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566062217	655673-062217	197-0930-10-4300	790.56	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339420-082217A	271-0701-39-4300	307.53	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	316602-082217B	289-0712-10-4300	478.07	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	316602-082217A	289-0930-10-4300	227.29	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	316602-082217D	289-3652-10-4300	36.94	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	433464-082217A	326-3803-10-4300	1,861.76	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566072417	348137-072417B	401-0930-10-4300	20.64	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566072417	348137-072417A	402-0930-10-4300	206.42	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	033512-082217A	504-2010-36-4300	34.88	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	653701-082217C	518-3633-57-4300	651.30	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	653701-082217A	518-5033-54-4300	1,178.83	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339420-082217B	271-0701-39-4391	122.29	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	316602-082217E	289-3652-39-4391	97.80	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	033512-082217B	504-2010-36-4391	27.15	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566072417	070241-072417B	152-0301-39-5210	99.00	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	433464-082217B	326-3803-10-5210	298.08	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	033512-082217C	504-2010-36-5210	1,165.30	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	653701-082217B	518-5033-54-5885	100.00	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	316602-082217C	289-3652-10-5890	117.45	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	433464-082217C	326-0701-10-5891	293.86	09/28/17
AA 00043780	E003438	ALVARICO, JOSEPH	summer 2017 journalism	061717-062317	399-3070-10-5210	268.71	09/28/17
AA 00043780	E003438	ALVARICO, JOSEPH	project lead the way	070917-072017	399-3927-10-5210	527.35	09/28/17
AA 00043781	E38450	ANDRADE, BELLE	c stem pro development	061917-062317	289-3652-10-5210	1,566.70	09/28/17
AA 00043785	E000973	COATE, STEPHANIE LYNN	avid summer 2017	070917-071217	271-3803-10-5210	875.66	09/28/17

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AA 00043786	E002606	JUICO, JEFFREY	avid summer 2017	071617-071917	260-3927-10-5210	86.34	09/28/17
AA 00043788	E38919	MCALISTER, ELIZABETH	stn expo 2017	070717-071217	554-0928-46-5230	153.15	09/28/17
AA 00043788	E38919	MCALISTER, ELIZABETH	82.7	HANDBOOK FEE	554-0928-46-5890	310.88	09/28/17
AA 00043789	E000372	SACHS, JENNIFER	federal progamming monitor	081017 & 081117	504-2010-36-5210	151.83	09/28/17
AA 00043790	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E06226	513-3803-36-4391	1,092.00	09/28/17
AA 00043791	E004546	PAYEE #E004546	Settlement 09/14/17	STTLMNT 092617	507-2616-53-5868	72,423.00	09/28/17
AA 00043792	000780	SAINT MARY'S COLLEGE	Reissue Ck#43016-Mentor Trng	953R	500-2010-36-5210	203.24	09/28/17
AA 00043793	013991	SCHOLASTIC INC	Reissue Ck#43297-MAGAZINE	15592385R	273-0930-10-4300	126.37	09/28/17
AA 00043794	008473	SCHOLASTIC MAGAZINES	Reissue Ck#43297-S&H	M6323477 7R	188-0352-10-4300	221.31	09/28/17
AA 00043795	059258	TEXTRON INC	Reissue Ck#41723-MOWING	30041587R	552-5360-56-4300	915.00	09/28/17
AA 00043796	056274	FIRST	Reg-ForInspir&Recog Sci&Tech	201706096 HAWKS	142-3968-10-5890	225.00	09/28/17
AA 00043797	007261	A T & T	ACCT #831-000-6504 379	8310006504379S17	518-5275-53-5971	16,474.99	09/28/17
AA 00043798	055788	ACCENTCARE INC	PROVIDE SPECIALIZED	1467800	517-5041-43-5100	2,289.00	09/28/17
AA 00043799	039107	CMEA BAY SECTION	ENTRANCE FEE ANNUAL	PREPAY PO 183285	289-0713-10-5895	500.00	09/28/17
AA 00043800	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	107097	554-0928-46-5878	1,128.75	09/28/17
AA 00043801	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT	14287	701-1660-26-5880	6,287.00	09/28/17
AA 00043802	013864	LA CHEIM SCHOOLS INC	NPS MASTER CONTRACT	14286	701-1660-26-5880	342.00	09/28/17
AA 00043803	061837	LEON, CAMILO	TRAVEL	TRAVEL REIMB	701-0929-38-5871	656.87	09/28/17
AA 00043804	053405	MARINE MAMMAL CENTER, THE	TRAVEL FEES	10288186	188-0352-10-5800	540.00	09/28/17
AA 00043805	022632	MERCADO, MARIA (DBA CTI)	TRANSLATION SERVICES	60735	517-5045-38-5100	120.00	09/28/17
AA 00043806	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL 24X40	1428411	326-3614-59-5621	1,344.00	09/28/17
AA 00043806	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM MO.	1426240	358-3614-58-5621	1,433.00	09/28/17
AA 00043807	050261	PAWAR TRANSPORTATION LLC	INDEPENDENT SERVICE	AUGUST 2017 B	554-0929-46-5100	10,800.00	09/28/17
AA 00043807	050261	PAWAR TRANSPORTATION LLC	INDEPENDENT SERVICE	AUGUST 2017 A	701-0929-46-5100	34,080.00	09/28/17
AA 00043809	019680	SENECA CENTER	NPS SERVICES (OVER \$25K)	100	701-1652-26-5100	34,912.50	09/28/17
AA 00043809	019680	SENECA CENTER	NPS MASTER CONTRACT	99	701-1660-26-5100	49,035.33	09/28/17
AA 00043810	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K)	IFF09012017	702-1661-26-5100	1,971.50	09/28/17
AA 00043811	060774	SPRINT SOLUTIONS INC	ACCT #314157310 DAC	314157310-189C	289-0701-39-5890	66.36	09/28/17
AA 00043811	060774	SPRINT SOLUTIONS INC	ACCT #314157310 DAC #42085271	314157310-189A	260-0701-39-5974	49.77	09/28/17
AA 00043811	060774	SPRINT SOLUTIONS INC	ACCT #314157310 DAC #371257583	314157310-189B	267-0701-39-5974	66.36	09/28/17
AA 00043812	061835	TANNER, KATIE	REIMBURSE OUTDOOR ED	DONATION REFUND	168-0343-10-5895	375.00	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906815JL-A7	112-5270-56-5520	86.64	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906232JL-A7	114-5270-56-5520	43.14	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906828JL-A7	115-5270-56-5520	43.05	09/28/17

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AA 00043813	007245	SPURR	Natural Gas	4605906964JL-A7	119-5270-56-5520	90.33	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906988AUG7	132-5270-56-5520	100.12	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906882JL-A7	134-5270-56-5520	55.12	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906806JL-A7	140-5270-56-5520	41.80	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906521JL-A7	142-5270-56-5520	53.43	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906651JL-A7	143-5270-56-5520	59.56	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906393JL-A7	145-5270-56-5520	61.14	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906152JL-A7	152-5270-56-5520	89.29	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906326JL-A7	153-5270-56-5520	107.94	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906017JL-A7	154-5270-56-5520	56.44	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906484JL-A7	156-5270-56-5520	50.38	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906713JL-A7	168-5270-56-5520	103.17	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906732JL-A7	174-5270-56-5520	62.38	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906933JL-A7	175-5270-56-5520	991.02	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906544AUG7	176-5270-56-5520	401.24	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906422MY-A7	178-5270-56-5520	321.02	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906329JL-A7	179-5270-56-5520	35.89	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906442JL-A7	181-5270-56-5520	65.60	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906619JL-A7	182-5270-56-5520	50.84	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906896JL-A7	187-5270-56-5520	33.82	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906867JL-A7	188-5270-56-5520	62.23	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906960M-AU7	191-5270-56-5520	1,695.92	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906961JL-A7	192-5270-56-5520	58.68	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906906JL-A7	196-5270-56-5520	60.74	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906934JL-A7	197-5270-56-5520	58.24	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906429JL-A7	198-5270-56-5520	106.75	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906849JL-A7	222-5270-56-5520	110.25	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906714JL-A7	231-5270-56-5520	610.87	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906844JL-A7	235-5270-56-5520	113.88	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906154JL-A7	260-5270-56-5520	477.65	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906271JL-A7	267-5270-56-5520	1,679.38	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906760JL-A7	273-5270-56-5520	384.71	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906184JL-A7	289-5270-56-5520	155.60	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906508JL-A7	324-5270-56-5520	3,161.15	09/28/17

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AA 00043813	007245	SPURR	Natural Gas	4605906803JL-A7	326-5270-56-5520	302.05	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906892JL-A7	355-5270-56-5520	1,591.35	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906319JL-A7	358-5270-56-5520	1,768.60	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906807JL-A7	399-5270-56-5520	114.20	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906079JL-A7	462-5270-56-5520	87.46	09/28/17
AA 00043813	007245	SPURR	Natural Gas	24231AUG17	500-5270-56-5520	3,624.47	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906842JL-A7	510-5270-56-5520	234.34	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906453JL-A7	546-5270-56-5520	11.78	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906052JL-A7	547-5270-56-5520	59.25	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906829JL-A7	548-5270-56-5520	3,084.39	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906706JL-A7	549-5270-56-5520	266.89	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906729JL-A7	551-5270-56-5520	271.85	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906558JL-A7	554-5270-56-5520	58.05	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906234JL-A7	556-5270-56-5520	30.55	09/28/17
AA 00043813	007245	SPURR	Natural Gas	4605906172JL-A7	777-5270-56-5520	60.19	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C615882	114-5270-56-5580	6,614.22	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C611464	119-5270-56-5580	1,670.16	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C620672	134-5270-56-5580	10,605.23	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C616805	142-5270-56-5580	2,228.25	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C615482	196-5270-56-5580	4.61	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C614499	260-5270-56-5580	8,154.71	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C621796	280-5270-56-5580	1,552.70	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C619019	358-5270-56-5580	16,394.43	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRICT	Water	C615267	399-5270-56-5580	2,552.19	09/28/17
AA 00043816	060503	WHITECASTLE TOURS INC	TRANSPORTATION- SPORTS EV	2129	554-0928-46-5878	5,195.00	09/28/17
AA 00043817	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	527182	507-1501-36-5850	8,596.91	09/28/17
AA 00043817	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	529037	507-5028-52-5850	22,986.08	09/28/17
AA 00043818	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1807380 C	535-0930-10-5100	9,386.62	09/28/17
AA 00043818	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1807380 A	535-3066-10-5100	420,279.63	09/28/17
AA 00043818	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1807380 B	535-3979-10-5100	1,811.93	09/28/17
AA 00043818	056205	BAY AREA COMMUNITY RESOUR	BACR CONTRACT FOR REC ST.	1808380 B	535-3871-10-5800	20,895.24	09/28/17
AA 00043819	036558	CITY OF WALNUT CREEK	DEPOSIT PETE THE CAT 3/1/18	PREPAY PO 183401	140-0351-10-5895	212.50	09/28/17
AA 00043820	054763	EDRINGTON SCHIRMER & MURPE	GENERAL LEGAL SERVICES	070617-073117	507-5028-52-5850	3,327.00	09/28/17
AA 00043821	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-012217	507-5057-53-5890	5,494.40	09/28/17

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AA 00043822	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	83635	507-5028-52-5850	4,356.96	09/28/17
AA 00043823	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	836729354	507-5028-52-5890	161.00	09/28/17
AA 00043824	018399	U C REGENTS	PREPAYMENT MONTE GARDEI	EMS11695	153-0301-10-5895	1,682.00	09/28/17
EP 00045720	MER10421	DAVIS, DONNA	Retiree Medical Reimb	SEP2017/MER10421	901-0000-00-9529	637.09	09/01/17
EP 00045721	MER10915	RIVERS, DONNA	Retiree Medical Reimb	SEP2017/MER10915	901-0000-00-9529	611.79	09/01/17
EP 00045722	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	SEP2017/MER11071	901-0000-00-9529	1,345.18	09/01/17
EP 00045723	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	SEP2017/MER11151	901-0000-00-9529	410.96	09/01/17
EP 00045724	MER11162	POSTRK, HELENA	Retiree Medical Reimb	SEP2017/MER11162	901-0000-00-9529	1,345.18	09/01/17
EP 00045725	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	SEP2017/MER11194	901-0000-00-9529	1,345.18	09/01/17
EP 00045726	MER11206	FOX, MICHAEL	Retiree Medical Reimb	SEP2017/MER11206	901-0000-00-9529	611.79	09/01/17
EP 00045727	MER11334	GOLD, ROBERT	Retiree Medical Reimb	SEP2017/MER11334	901-0000-00-9529	618.79	09/01/17
EP 00045728	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	SEP2017/MER11391	901-0000-00-9529	1,345.18	09/01/17
EP 00045729	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	SEP2017/MER11407	901-0000-00-9529	912.27	09/01/17
EP 00045730	MER11431	BRENNER, NANCY	Retiree Medical Reimb	SEP2017/MER11431	901-0000-00-9529	912.27	09/01/17
EP 00045731	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	SEP2017/MER11463	901-0000-00-9529	238.43	09/01/17
EP 00045732	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	SEP2017/MER11466	901-0000-00-9529	912.27	09/01/17
EP 00045733	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	SEP2017/MER11492	901-0000-00-9529	1,395.78	09/01/17
EP 00045734	MER11603	UHLE, ANDREA	Retiree Medical Reimb	SEP2017/MER11603	901-0000-00-9529	912.27	09/01/17
EP 00045735	MER11675	BALIN, LAUREN	Retiree Medical Reimb	SEP2017/MER11675	901-0000-00-9529	819.07	09/01/17
EP 00045736	MER11718	JAMES, FRANK	Retiree Medical Reimb	SEP2017/MER11718	901-0000-00-9529	185.28	09/01/17
EP 00045737	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	SEP2017/MER11768	901-0000-00-9529	1,345.18	09/01/17
EP 00045738	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	SEP2017/MER11842	901-0000-00-9529	1,229.62	09/01/17
EP 00045739	MER11861	BRENNAN, MARY	Retiree Medical Reimb	SEP2017/MER11861	901-0000-00-9529	1,229.62	09/01/17
EP 00045740	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	SEP2017/MER11895	901-0000-00-9529	618.19	09/01/17
EP 00045741	MER11908	INKLEBARGER, CARLYON	Retiree Medical Reimb	SEP2017/MER11908	901-0000-00-9529	618.19	09/01/17
EP 00045742	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	SEP2017/MER11919	901-0000-00-9529	618.19	09/01/17
EP 00045743	MER11939	LOWER, MARY ELLEN	Retiree Medical Reimb	SEP2017/MER11939	901-0000-00-9529	618.19	09/01/17
EP 00045744	MER11952	CARDES, ISABEL	Retiree Medical Reimb	SEP2017/MER11952	901-0000-00-9529	611.79	09/01/17
EP 00045745	MER11980	BAILEY, TERRY	Retiree Medical Reimb	SEP2017/MER11980	901-0000-00-9529	611.79	09/01/17
EP 00045746	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	SEP2017/MER11989	901-0000-00-9529	611.79	09/01/17
EP 00045747	MER12053	MORRISON, JAMES	Retiree Medical Reimb	SEP2017/MER12053	901-0000-00-9529	1,345.18	09/01/17
EP 00045748	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	SEP2017/MER12125	901-0000-00-9529	907.64	09/01/17
EP 00045749	MER12154	BALDREE, DENICE	Retiree Medical Reimb	SEP2017/MER12154	901-0000-00-9529	554.01	09/01/17
EP 00045750	MER12166	MILLER, RHYS	Retiree Medical Reimb	SEP2017/MER12166	901-0000-00-9529	1,345.18	09/01/17

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EP 00045751	MER12170	HERBST, CAROL	Retiree Medical Reimb	SEP2017/MER12170	901-0000-00-9529	611.79	09/01/17
EP 00045752	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	SEP2017/MER12281	901-0000-00-9529	611.79	09/01/17
EP 00045753	MER12315	BILLET, NINA	Retiree Medical Reimb	SEP2017/MER12315	901-0000-00-9529	178.88	09/01/17
EP 00045754	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	SEP2017/MER12398	901-0000-00-9529	1,345.18	09/01/17
EP 00045755	MER12542	BOWER, REBECCA	Retiree Medical Reimb	SEP2017/MER12542	901-0000-00-9529	819.07	09/01/17
EP 00045756	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	SEP2017/MER12549	901-0000-00-9529	417.36	09/01/17
EP 00045757	MER12551	UEMURA, DAVID	Retiree Medical Reimb	SEP2017/MER12551	901-0000-00-9529	618.19	09/01/17
EP 00045758	MER12559	DODSON, ROBERT	Retiree Medical Reimb	SEP2017/MER12559	901-0000-00-9529	1,345.18	09/01/17
EP 00045759	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	SEP2017/MER12563	901-0000-00-9529	456.36	09/01/17
EP 00045760	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	SEP2017/MER12564	901-0000-00-9529	618.19	09/01/17
EP 00045761	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	SEP2017/MER12580	901-0000-00-9529	209.01	09/01/17
EP 00045762	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	SEP2017/MER12679	901-0000-00-9529	1,345.18	09/01/17
EP 00045763	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	SEP2017/MER12722	901-0000-00-9529	1,344.98	09/01/17
EP 00045764	MER12723	KELLEY, ERMA	Retiree Medical Reimb	SEP2017/MER12723	901-0000-00-9529	1,345.18	09/01/17
EP 00045765	MER12738	CATHER, DIANE	Retiree Medical Reimb	SEP2017/MER12738	901-0000-00-9529	611.79	09/01/17
EP 00045766	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	SEP2017/MER12742	901-0000-00-9529	410.96	09/01/17
EP 00045767	MER12750	WILCOX, KELLY	Retiree Medical Reimb	SEP2017/MER12750	901-0000-00-9529	575.36	09/01/17
EP 00045768	MER12757	KILKER, MARY	Retiree Medical Reimb	SEP2017/MER12757	901-0000-00-9529	456.36	09/01/17
EP 00045769	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	SEP2017/MER12772	901-0000-00-9529	178.88	09/01/17
EP 00045770	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	SEP2017/MER12775	901-0000-00-9529	611.79	09/01/17
EP 00045771	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	SEP2017/MER12776	901-0000-00-9529	410.96	09/01/17
EP 00045772	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	SEP2017/MER12777	901-0000-00-9529	611.79	09/01/17
EP 00045773	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	SEP2017/MER12781	901-0000-00-9529	410.96	09/01/17
EP 00045774	MER12799	COLVIN, LISA M	Retiree Medical Reimb	SEP2017/MER12799	901-0000-00-9529	410.96	09/01/17
EP 00045775	MER12903	KAISER, CARL	Retiree Medical Reimb	SEP2017/MER12903	901-0000-00-9529	869.44	09/01/17
EP 00045776	MER13004	TOMASON, DAVID	Retiree Medical Reimb	SEP2017/MER13004	901-0000-00-9529	618.19	09/01/17
EP 00045777	MER13013	MC CABE, ANN	Retiree Medical Reimb	SEP2017/MER13013	901-0000-00-9529	1,345.18	09/01/17
EP 00045778	MER13018	BRUKETTA, FRANK	Retiree Medical Reimb	SEP2017/MER13018	901-0000-00-9529	611.79	09/01/17
EP 00045779	MER13026	SANDERS, MARK	Retiree Medical Reimb	SEP2017/MER13026	901-0000-00-9529	618.19	09/01/17
EP 00045780	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	SEP2017/MER13067	901-0000-00-9529	1,345.18	09/01/17
EP 00045781	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	SEP2017/MER13121	901-0000-00-9529	618.19	09/01/17
EP 00045782	MER13131	BERRETT, GERI	Retiree Medical Reimb	SEP2017/MER13131	901-0000-00-9529	611.79	09/01/17
EP 00045783	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	SEP2017/MER13132	901-0000-00-9529	611.79	09/01/17
EP 00045784	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	SEP2017/MER13135	901-0000-00-9529	611.79	09/01/17

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EP 00045785	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	SEP2017/MER13138	901-0000-00-9529	1,345.18	09/01/17
EP 00045786	MER13144	WEST, SUE	Retiree Medical Reimb	SEP2017/MER13144	901-0000-00-9529	611.69	09/01/17
EP 00045787	MER13359	CHO, JANICE	Retiree Medical Reimb	SEP2017/MER13359	901-0000-00-9529	611.79	09/01/17
EP 00045788	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	SEP2017/MER13374	901-0000-00-9529	611.79	09/01/17
EP 00045789	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	SEP2017/MER13406	901-0000-00-9529	611.79	09/01/17
EP 00045790	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	SEP2017/MER13424	901-0000-00-9529	1,345.18	09/01/17
EP 00045791	MER13512	PALMER, LAUREL	Retiree Medical Reimb	SEP2017/MER13512	901-0000-00-9529	611.79	09/01/17
EP 00045792	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	SEP2017/MER13525	901-0000-00-9529	611.79	09/01/17
EP 00045793	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	SEP2017/MER13557	901-0000-00-9529	1,229.62	09/01/17
EP 00045794	MER13563	CRANE, SHERI	Retiree Medical Reimb	SEP2017/MER13563	901-0000-00-9529	611.79	09/01/17
EP 00045795	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	SEP2017/MER13644	901-0000-00-9529	611.79	09/01/17
EP 00045796	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	SEP2017/MER13646	901-0000-00-9529	410.96	09/01/17
EP 00045797	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	SEP2017/MER13679	901-0000-00-9529	1,345.18	09/01/17
EP 00045798	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	SEP2017/MER13686	901-0000-00-9529	611.79	09/01/17
EP 00045799	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	SEP2017/MER13699	901-0000-00-9529	1,345.18	09/01/17
EP 00045800	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	SEP2017/MER13245	901-0000-00-9529	456.36	09/01/17
EP 00045801	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	SEP2017/MER13826	901-0000-00-9529	611.79	09/01/17
EP 00045802	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	SEP2017/MER13827	901-0000-00-9529	611.79	09/01/17
EP 00045803	MER13848	HOUSER, JANET	Retiree Medical Reimb	SEP2017/MER13848	901-0000-00-9529	417.36	09/01/17
EP 00045804	MER13933	BADE, CAROL	Retiree Medical Reimb	SEP2017/MER13933	901-0000-00-9529	611.79	09/01/17
EP 00045805	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	SEP2017/MER14111	901-0000-00-9529	862.27	09/01/17
EP 00045806	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	SEP2017/MER14129	901-0000-00-9529	611.79	09/01/17
EP 00045807	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	SEP2017/MER14210	901-0000-00-9529	1,345.18	09/01/17
EP 00045808	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	SEP2017/MER14218	901-0000-00-9529	575.36	09/01/17
EP 00045809	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	SEP2017/MER14220	901-0000-00-9529	611.79	09/01/17
EP 00045810	MER14225	SPIELER, ALISON	Retiree Medical Reimb	SEP2017/MER14225	901-0000-00-9529	611.79	09/01/17
EP 00045811	MER14229	PERRIN, RANDY	Retiree Medical Reimb	SEP2017/MER14229	901-0000-00-9529	618.19	09/01/17
EP 00045812	MER14231	HAMMOND, MARY	Retiree Medical Reimb	SEP2017/MER14231	901-0000-00-9529	611.79	09/01/17
EP 00045813	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	SEP2017/MER14242	901-0000-00-9529	1,345.18	09/01/17
EP 00045814	MER14329	PURCELL, JANIS	Retiree Medical Reimb	SEP2017/MER14329	901-0000-00-9529	449.96	09/01/17
EP 00045815	MER14443	TURNER, GWEN L	Retiree Medical Reimb	SEP2017/MER14443	901-0000-00-9529	611.79	09/01/17
EP 00045816	MER14471	NIX, HARVEY	Retiree Medical Reimb	SEP2017/MER14471	901-0000-00-9529	611.79	09/01/17
EP 00045817	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	SEP2017/MER14484	901-0000-00-9529	1,345.18	09/01/17
EP 00045818	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	SEP2017/MER14491	901-0000-00-9529	611.79	09/01/17

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EP 00045819	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	SEP2017/MER14492	901-0000-00-9529	611.69	09/01/17
EP 00045820	MER14499	COATS, NANCY	Retiree Medical Reimb	SEP2017/MER14499	901-0000-00-9529	611.79	09/01/17
EP 00045821	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	SEP2017/MER14512	901-0000-00-9529	618.19	09/01/17
EP 00045822	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	SEP2017/MER14515	901-0000-00-9529	637.09	09/01/17
EP 00045823	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	SEP2017/MER14518	901-0000-00-9529	410.96	09/01/17
EP 00045824	MER14531	PATE, NINA G	Retiree Medical Reimb	SEP2017/MER14531	901-0000-00-9529	1,345.18	09/01/17
EP 00045825	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	SEP2017/MER14532	901-0000-00-9529	417.36	09/01/17
EP 00045826	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	SEP2017/MER14601	901-0000-00-9529	1,345.18	09/01/17
EP 00045827	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	SEP2017/MER14692	901-0000-00-9529	611.79	09/01/17
EP 00045828	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	SEP2017/MER14703	901-0000-00-9529	611.79	09/01/17
EP 00045829	MER14705	LAW, MARGARET	Retiree Medical Reimb	SEP2017/MER14705	901-0000-00-9529	1,345.18	09/01/17
EP 00045830	MER14706	WENKHEIMER, KRISTINE	Retiree Medical Reimb	SEP2017/MER14706	901-0000-00-9529	618.19	09/01/17
EP 00045831	MER14717	CLARK, JOHN	Retiree Medical Reimb	SEP2017/MER14717	901-0000-00-9529	1,259.52	09/01/17
EP 00045832	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	SEP2017/MER14726	901-0000-00-9529	1,345.18	09/01/17
EP 00045833	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	SEP2017/MER14813	901-0000-00-9529	912.27	09/01/17
EP 00045834	MER14852	WOOD, DENISE	Retiree Medical Reimb	SEP2017/MER14852	901-0000-00-9529	410.96	09/01/17
EP 00045835	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	SEP2017/MER14854	901-0000-00-9529	677.55	09/01/17
EP 00045836	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	SEP2017/MER14865	901-0000-00-9529	618.19	09/01/17
EP 00045837	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	SEP2017/MER14869	901-0000-00-9529	1,345.18	09/01/17
EP 00045838	MER14871	SMITH, AL J	Retiree Medical Reimb	SEP2017/MER14871	901-0000-00-9529	618.19	09/01/17
EP 00045839	MER14879	MARSICH, MARGARET	Retiree Medical Reimb	SEP2017/MER14879	901-0000-00-9529	1,345.18	09/01/17
EP 00045840	MER14882	BRINER, MARJORIE A	Retiree Medical Reimb	SEP2017/MER14882	901-0000-00-9529	1,345.18	09/01/17
EP 00045841	MER14994	NOCE, SUSAN	Retiree Medical Reimb	SEP2017/MER14994	901-0000-00-9529	611.79	09/01/17
EP 00045842	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	SEP2017/MER14995	901-0000-00-9529	1,345.18	09/01/17
EP 00045843	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	SEP2017/MER15062	901-0000-00-9529	611.79	09/01/17
EP 00045844	MER15121	COOKE, SUSAN M	Retiree Medical Reimb	SEP2017/MER15121	901-0000-00-9529	592.83	09/01/17
EP 00045845	MER15128	FULLER, SHARON E	Retiree Medical Reimb	SEP2017/MER15128	901-0000-00-9529	907.64	09/01/17
EP 00045846	MER15268	FONG, NANCY	Retiree Medical Reimb	SEP2017/MER15268	901-0000-00-9529	912.27	09/01/17
EP 00045847	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	SEP2017/MER15275	901-0000-00-9529	1,345.18	09/01/17
EP 00045848	MER15277	LEE, DEBRA	Retiree Medical Reimb	SEP2017/MER15277	901-0000-00-9529	178.88	09/01/17
EP 00045849	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	SEP2017/MER15283	901-0000-00-9529	1,345.18	09/01/17
EP 00045850	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	SEP2017/MER15284	901-0000-00-9529	568.96	09/01/17
EP 00045851	MER15287	ALFARO, MAILE	Retiree Medical Reimb	SEP2017/MER15287	901-0000-00-9529	612.39	09/01/17
EP 00045852	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	SEP2017/MER15288	901-0000-00-9529	456.36	09/01/17

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EP 00045853	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	SEP2017/MER15297	901-0000-00-9529	1,345.18	09/01/17
EP 00045854	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	SEP2017/MER15299	901-0000-00-9529	912.27	09/01/17
EP 00045855	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	SEP2017/MER15400	901-0000-00-9529	456.36	09/01/17
EP 00045856	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	SEP2017/MER15428	901-0000-00-9529	1,345.18	09/01/17
EP 00045857	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	SEP2017/MER15433	901-0000-00-9529	618.19	09/01/17
EP 00045858	MER15435	LEE, CHERYL	Retiree Medical Reimb	SEP2017/MER15435	901-0000-00-9529	417.36	09/01/17
EP 00045859	MER15518	DIAL, TOM H	Retiree Medical Reimb	SEP2017/MER15518	901-0000-00-9529	1,345.18	09/01/17
EP 00045860	MER15545	SLOUS, VERENA	Retiree Medical Reimb	SEP2017/MER15545	901-0000-00-9529	611.79	09/01/17
EP 00045861	MER15569	HA YES, LYNDA	Retiree Medical Reimb	SEP2017/MER15569	901-0000-00-9529	1,345.18	09/01/17
EP 00045862	MER15572	COWELL, KIM	Retiree Medical Reimb	SEP2017/MER15572	901-0000-00-9529	611.79	09/01/17
EP 00045863	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	SEP2017/MER15574	901-0000-00-9529	611.79	09/01/17
EP 00045864	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	SEP2017/MER15584	901-0000-00-9529	611.79	09/01/17
EP 00045865	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	SEP2017/MER15595	901-0000-00-9529	1,345.18	09/01/17
EP 00045866	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	SEP2017/MER15600	901-0000-00-9529	612.39	09/01/17
EP 00045867	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	SEP2017/MER15615	901-0000-00-9529	417.36	09/01/17
EP 00045868	MER15715	PARRISH, LINDA	Retiree Medical Reimb	SEP2017/MER15715	901-0000-00-9529	611.79	09/01/17
EP 00045869	MER15752	TURNERY, SUSAN	Retiree Medical Reimb	SEP2017/MER15752	901-0000-00-9529	611.69	09/01/17
EP 00045870	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	SEP2017/MER15759	901-0000-00-9529	611.79	09/01/17
EP 00045871	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	SEP2017/MER15761	901-0000-00-9529	611.79	09/01/17
EP 00045872	MER15762	KOBATA, KRISTINE	Retiree Medical Reimb	SEP2017/MER15762	901-0000-00-9529	456.36	09/01/17
EP 00045873	MER15764	PRASKY, CONSTANCE	Retiree Medical Reimb	SEP2017/MER15764	901-0000-00-9529	611.79	09/01/17
EP 00045874	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	SEP2017/MER15767	901-0000-00-9529	456.36	09/01/17
EP 00045875	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	SEP2017/MER15771	901-0000-00-9529	456.36	09/01/17
EP 00045876	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	SEP2017/MER15780	901-0000-00-9529	449.96	09/01/17
EP 00045877	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	SEP2017/MER15791	901-0000-00-9529	1,345.18	09/01/17
EP 00045878	MER15792	WEST, LORI	Retiree Medical Reimb	SEP2017/MER15792	901-0000-00-9529	912.27	09/01/17
EP 00045879	MER15811	ELISA, HERRERA	Retiree Medical Reimb	SEP2017/MER15811	901-0000-00-9529	456.36	09/01/17
EP 00045880	MER15870	FATHKE, DEBERA	Retiree Medical Reimb	SEP2017/MER15870	901-0000-00-9529	612.39	09/01/17
EP 00045881	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	SEP2017/MER15902	901-0000-00-9529	1,345.18	09/01/17
EP 00045882	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	SEP2017/MER15905	901-0000-00-9529	611.79	09/01/17
EP 00045883	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	SEP2017/MER15907	901-0000-00-9529	410.96	09/01/17
EP 00045884	MER15914	JOST, LAURA	Retiree Medical Reimb	SEP2017/MER15914	901-0000-00-9529	611.79	09/01/17
EP 00045885	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	SEP2017/MER15943	901-0000-00-9529	611.79	09/01/17
EP 00045886	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	SEP2017/MER16058	901-0000-00-9529	611.79	09/01/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00045887	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	SEP2017/MER16059	901-0000-00-9529	611.79	09/01/17
EP 00045888	MER16147	KING, PATRICIA	Retiree Medical Reimb	SEP2017/MER16147	901-0000-00-9529	410.96	09/01/17
EP 00045889	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	SEP2017/MER16151	901-0000-00-9529	611.79	09/01/17
EP 00045890	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	SEP2017/MER16171	901-0000-00-9529	417.36	09/01/17
EP 00045891	MER16202	COMAR, DONNA	Retiree Medical Reimb	SEP2017/MER16202	901-0000-00-9529	1,344.98	09/01/17
EP 00045892	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	SEP2017/MER16254	901-0000-00-9529	776.77	09/01/17
EP 00045893	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	SEP2017/MER16281	901-0000-00-9529	611.79	09/01/17
EP 00045894	MER16320	BRUNO, CINDY	Retiree Medical Reimb	SEP2017/MER16320	901-0000-00-9529	611.79	09/01/17
EP 00045895	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	SEP2017/MER16366	901-0000-00-9529	618.19	09/01/17
EP 00045896	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	SEP2017/MER16368	901-0000-00-9529	611.79	09/01/17
EP 00045897	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	SEP2017/MER16411	901-0000-00-9529	611.79	09/01/17
EP 00045898	MER16424	MAY, PATRICIA	Retiree Medical Reimb	SEP2017/MER16424	901-0000-00-9529	456.36	09/01/17
EP 00045899	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	SEP2017/MER16473	901-0000-00-9529	611.79	09/01/17
EP 00045900	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	SEP2017/MER16550	901-0000-00-9529	912.27	09/01/17
EP 00045901	MER16731	TAKEMOTO, JOY	Retiree Medical Reimb	SEP2017/MER16731	901-0000-00-9529	611.79	09/01/17
EP 00045902	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	SEP2017/MER16734	901-0000-00-9529	456.36	09/01/17
EP 00045903	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	SEP2017/MER16902	901-0000-00-9529	611.79	09/01/17
EP 00045904	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	SEP2017/MER16978	901-0000-00-9529	618.19	09/01/17
EP 00045905	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	SEP2017/MER20116	901-0000-00-9529	1,345.18	09/01/17
EP 00045906	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	SEP2017/MER20218	901-0000-00-9529	1,345.18	09/01/17
EP 00045907	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	SEP2017/MER20379	901-0000-00-9529	1,026.18	09/01/17
EP 00045908	MER20632	GOW, CAROLINA	Retiree Medical Reimb	SEP2017/MER20632	901-0000-00-9529	410.96	09/01/17
EP 00045909	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	SEP2017/MER21713	901-0000-00-9529	907.64	09/01/17
EP 00045910	MER21720	BAUM, NANCY	Retiree Medical Reimb	SEP2017/MER21720	901-0000-00-9529	1,345.18	09/01/17
EP 00045911	MER22225	CRANE, PAULINE	Retiree Medical Reimb	SEP2017/MER22225	901-0000-00-9529	907.64	09/01/17
EP 00045912	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	SEP2017/MER22688	901-0000-00-9529	611.79	09/01/17
EP 00045913	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	SEP2017/MER23184	901-0000-00-9529	611.79	09/01/17
EP 00045914	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	SEP2017/MER23563	901-0000-00-9529	1,345.18	09/01/17
EP 00045915	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	SEP2017/MER23575	901-0000-00-9529	819.07	09/01/17
EP 00045916	MER23808	SMITH, JANELL	Retiree Medical Reimb	SEP2017/MER23808	901-0000-00-9529	611.79	09/01/17
EP 00045917	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	SEP2017/MER23948	901-0000-00-9529	611.79	09/01/17
EP 00045918	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	SEP2017/MER24096	901-0000-00-9529	456.36	09/01/17
EP 00045919	MER24123	KING, KATHLEEN	Retiree Medical Reimb	SEP2017/MER24123	901-0000-00-9529	1,345.18	09/01/17
EP 00045920	MER24321	BLOCK, ELIZABETH T	Retiree Medical Reimb	SEP2017/MER24321	901-0000-00-9529	1,345.18	09/01/17

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EP 00045921	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	SEP2017/MER25035	901-0000-00-9529	417.36	09/01/17
EP 00045922	MER25529	JONES, JUDY	Retiree Medical Reimb	SEP2017/MER25529	901-0000-00-9529	611.79	09/01/17
EP 00045923	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	SEP2017/MER25676	901-0000-00-9529	611.79	09/01/17
EP 00045924	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	SEP2017/MER25976	901-0000-00-9529	611.79	09/01/17
EP 00045925	MER28463	MAREK, ANDREA	Retiree Medical Reimb	SEP2017/MER28463	901-0000-00-9529	611.79	09/01/17
EP 00045926	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	SEP2017/MER28469	901-0000-00-9529	611.79	09/01/17
EP 00045927	MER29361	PETERS, SUSAN	Retiree Medical Reimb	SEP2017/MER29361	901-0000-00-9529	1,345.18	09/01/17
EP 00045928	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	SEP2017/MER29547	901-0000-00-9529	1,345.18	09/01/17
EP 00045929	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	SEP2017/MER29840	901-0000-00-9529	611.79	09/01/17
EP 00045930	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 3 061317	457-3245-10-4300	126.64	09/07/17
EP 00045930	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 4 061317	457-3245-42-4300	174.18	09/07/17
EP 00045930	S457000RC	MDUSD CROSSROADS HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 1 061317	457-0930-10-4391	90.50	09/07/17
EP 00045930	S457000RC	MDUSD CROSSROADS HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 2 061317	457-0930-42-4391	-0.10	09/07/17
EP 00045931	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 083017	231-0701-10-4300	32.54	09/07/17
EP 00045931	S231000RC	MDUSD EL DORADO REV CASH	shred works	REIM RC 1 083017	231-0701-10-5890	38.00	09/07/17
EP 00045931	S231000RC	MDUSD EL DORADO REV CASH	library book refund	REIM RC 3 083017	231-0000-80-8701	178.00	09/07/17
EP 00045932	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 2 062717	134-0301-10-4300	127.30	09/07/17
EP 00045932	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	REIM RC 1 062717	134-0301-39-5965	149.00	09/07/17
EP 00045933	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	REIM RC 2 060517	437-0801-10-4300	91.13	09/07/17
EP 00045933	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	REIM RC 3 060517	437-3068-38-4300	487.34	09/07/17
EP 00045933	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	REIM RC 1 060517	437-3070-10-4300	318.30	09/07/17
EP 00045934	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 3 080817	500-3164-34-4300	60.62	09/07/17
EP 00045934	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 2 080817	419-0930-10-4391	52.19	09/07/17
EP 00045934	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 1 080817	534-0930-36-4391	110.79	09/07/17
EP 00045935	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 3 080117	399-0930-10-4300	109.40	09/07/17
EP 00045935	S399000RC	MDUSD YGN VALLEY HIGH REV C	textbook refunds	REIM RC 1 080117	000-0110-80-8699	443.00	09/07/17
EP 00045935	S399000RC	MDUSD YGN VALLEY HIGH REV C	library book refund	REIM RC 2 080117	399-0000-80-8701	23.00	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	REIM RC 1 072617	549-0930-10-4300	19.72	09/07/17
EP 00045937	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 2 051717	260-0701-10-4300	246.17	09/07/17
EP 00045937	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 5 051717	260-0930-10-4300	184.33	09/07/17
EP 00045937	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 051717	260-3068-38-4300	584.91	09/07/17
EP 00045937	S260000RC	MDUSD OAK GROVE REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 3 051717	260-0930-10-4391	79.26	09/07/17
EP 00045937	S260000RC	MDUSD OAK GROVE REV CASH	csea	REIM RC 4 051717	260-0701-10-5210	109.00	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 4 061217	235-0701-10-4300	62.92	09/07/17

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EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 9 061217	235-0707-10-4300	273.18	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 3 061217	235-0709-10-4300	158.68	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 6 061217	235-0713-10-4300	87.31	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 7 061217	235-0716-10-4300	454.97	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 5 061217	235-0730-10-4300	276.74	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 061217	235-0785-10-4300	132.98	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 8 061217	235-3935-10-4300	114.16	09/07/17
EP 00045938	S235000RC	MDUSD FOOTHILL REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 061217	235-0701-10-4391	198.98	09/07/17
EP 00045939	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	REIM RC 3 061217	156-1004-11-4300	248.61	09/07/17
EP 00045939	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	REIM RC 5 061217	500-1100-16-4300	120.00	09/07/17
EP 00045939	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Refreshmnt for Empl (non Conf)	REIM RC 6 061217	156-0930-39-4391	164.02	09/07/17
EP 00045939	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	REIM RC 2 061217	500-1000-11-5885	41.34	09/07/17
EP 00045939	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Software License/Maintenance	REIM RC 4 061217	500-1100-16-5885	45.85	09/07/17
EP 00045939	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Postage	REIM RC 1 061217	156-0301-39-5965	49.00	09/07/17
EP 00045940	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 083017	777-1004-14-4300	209.13	09/07/17
EP 00045941	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 3 090117	191-0301-10-4300	226.17	09/07/17
EP 00045941	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 4 090117	191-1004-11-4300	250.00	09/07/17
EP 00045941	S191000RC	MDUSD WALNUT ACRES REV CA	Materials and Supplies	REIM RC 1 090117	191-1104-16-4300	105.00	09/07/17
EP 00045941	S191000RC	MDUSD WALNUT ACRES REV CA	Refreshmnt for Empl (non Conf)	REIM RC 2 090117	191-0301-10-4391	100.00	09/07/17
EP 00045942	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1701092	901-0000-00-9582	187.00	09/07/17
EP 00045943	027860	PARS ARS-MT DIABLO UNIFIED SC	VAR	1040/1701092	901-0000-00-9522	3,354.69	09/07/17
EP 00045943	027860	PARS ARS-MT DIABLO UNIFIED SC	VAR	2040/1701092	901-0000-00-9532	3,354.10	09/07/17
EP 00045944	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1701092	901-0000-00-9552	177.72	09/07/17
EP 00045945	017906	WESTERN FEDERAL CREDIT UNIC	VAR	2400/1701092	901-0000-00-9568	290.00	09/07/17
EP 00045946	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 2 081817	324-0701-39-4300	224.12	09/14/17
EP 00045946	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refunds	REIM RC 3 081817	000-0110-80-8699	1,399.00	09/14/17
EP 00045946	S324000RC	MDUSD COLLEGE PARK REV CAS	book refunds	REIM RC 1 081817	324-0000-80-8701	73.00	09/14/17
EP 00045947	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	REIM RC 2 061617	175-0301-10-4300	308.22	09/14/17
EP 00045947	S175000RC	MDUSD DELTA VIEW ELEM REV C	Materials and Supplies	REIM RC 3 061617	175-3652-10-4300	187.23	09/14/17
EP 00045947	S175000RC	MDUSD DELTA VIEW ELEM REV C	Postage	REIM RC 1 061617	175-0301-39-5965	234.00	09/14/17
EP 00045949	017896	CALIFORNIA TEACHERS ASSOCIA	HAND	2249/1701091	901-0000-00-9553	37.61	09/15/17
EP 00045950	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701093	901-0000-00-9552	80.94	09/15/17
EP 00045951	027860	PARS ARS-MT DIABLO UNIFIED SC	VOID	1040/1701084B	901-0000-00-9522	77.28	09/15/17
EP 00045951	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	2040/1701093	901-0000-00-9532	77.24	09/15/17

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EP 00045952	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1701091	901-0000-00-9560	7,571.41	09/15/17
EP 00045954	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 091417	222-0701-10-4300	233.81	09/21/17
EP 00045954	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 091417	222-0720-10-4300	294.91	09/21/17
EP 00045954	S222000RC	MDUSD DIABLO VIEW REV CASH	Software License/Maintenance	REIM RC 4 091417	222-0701-10-5885	195.00	09/21/17
EP 00045954	S222000RC	MDUSD DIABLO VIEW REV CASH	textbook refund	REIM RC 3 091417	000-0110-80-8699	50.00	09/21/17
EP 00045955	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 3 061617	168-0301-10-4300	32.61	09/21/17
EP 00045955	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 4 061617	168-0343-10-4300	64.90	09/21/17
EP 00045955	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 2 061617	168-0930-10-4300	256.46	09/21/17
EP 00045955	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	REIM RC 1 061617	168-0301-10-5965	11.22	09/21/17
EP 00045956	S0110273R	MDUSD SCHOOL LINKED SERV RI	Materials and Supplies	REIM RC 1 091217	533-3070-42-4300	20.54	09/21/17
EP 00045956	S0110273R	MDUSD SCHOOL LINKED SERV RI	hope stu winter jacket	REIM RC 3 091217	533-3070-42-5890	89.02	09/21/17
EP 00045956	S0110273R	MDUSD SCHOOL LINKED SERV RI	hope family transportation	REIM RC 2 091217	533-3070-46-5890	86.40	09/21/17
EP 00045957	S182000RC	MDUSD SUN TERRACE REV CASH	Books Other Than Textbooks	REIM RC 2 082917	182-0930-10-4210	189.08	09/21/17
EP 00045957	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 082917	182-0301-10-4300	190.04	09/21/17
EP 00045957	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 082917	182-0930-10-4300	465.15	09/21/17
EP 00045958	S187000RC	MDUSD VALHALLA ELEM REV C/	Materials and Supplies	REIM RC 2 090617	187-0301-10-4300	351.58	09/21/17
EP 00045958	S187000RC	MDUSD VALHALLA ELEM REV C/	photos	REIM RC 1 090617	187-0301-10-5890	25.07	09/21/17
EP 00045959	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 1 060517	196-0354-10-4300	265.34	09/21/17
EP 00045959	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 2 060517	196-0930-10-4300	239.94	09/21/17
EP 00045960	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1701094	901-0000-00-9567	160.00	09/27/17
EP 00045961	000149	T ROWE PRICE	EOM	2502/1701094	901-0000-00-9567	1,600.00	09/27/17
EP 00045962	000150	HORACE MANN	EOM	2501/1701094	901-0000-00-9567	100.00	09/27/17
EP 00045963	001687	MET LIFE INVESTORS	EOM	2502/1701094	901-0000-00-9567	975.00	09/27/17
EP 00045964	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1701094	901-0000-00-9567	3,395.00	09/27/17
EP 00045965	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701094	901-0000-00-9567	100.00	09/27/17
EP 00045966	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701094	901-0000-00-9567	3,270.00	09/27/17
EP 00045967	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701094	901-0000-00-9567	300.00	09/27/17
EP 00045968	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1701094	901-0000-00-9567	4,950.00	09/27/17
EP 00045969	008275	SAFECO	EOM	2501/1701094	901-0000-00-9567	240.00	09/27/17
EP 00045970	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701094	901-0000-00-9567	49,447.00	09/27/17
EP 00045971	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701094	901-0000-00-9567	2,500.00	09/27/17
EP 00045972	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1701094	901-0000-00-9567	16,498.00	09/27/17
EP 00045973	011725	JACKSON NATIONAL LIFE INSUR/	EOM	2503/1701094	901-0000-00-9567	9,350.00	09/27/17
EP 00045974	014021	MET LIFE RESOURCES	EOM	2503/1701094	901-0000-00-9567	58,047.00	09/27/17

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EP 00045975	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1701094	901-0000-00-9567	4,023.00	09/27/17
EP 00045976	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701094	901-0000-00-9567	44,935.55	09/27/17
EP 00045977	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1701094	901-0000-00-9567	2,296.00	09/27/17
EP 00045978	017082	NORTH AMERICAN COMPANY	EOM	2503/1701094	901-0000-00-9567	4,950.00	09/27/17
EP 00045979	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701094	901-0000-00-9567	8,796.00	09/27/17
EP 00045980	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701094	901-0000-00-9567	1,850.00	09/27/17
EP 00045981	017845	SECURITY BENEFIT	EOM	2511/1701094	901-0000-00-9567	11,125.00	09/27/17
EP 00045982	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701094	901-0000-00-9567	12,387.79	09/27/17
EP 00045983	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701094	901-0000-00-9567	1,500.00	09/27/17
EP 00045984	017849	AXA EQUITABLE LIFE INSURANC	EOM	2503/1701094	901-0000-00-9567	12,418.70	09/27/17
EP 00045985	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701094	901-0000-00-9553	166,970.25	09/27/17
EP 00045986	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701094	901-0000-00-9551	90.00	09/27/17
EP 00045986	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701094	901-0000-00-9552	12,999.01	09/27/17
EP 00045987	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1701094	901-0000-00-9568	20,878.00	09/27/17
EP 00045988	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1701094	901-0000-00-9568	47,804.74	09/27/17
EP 00045989	017907	TRAVIS CREDIT UNION	EOM	2400/1701094	901-0000-00-9568	9,954.00	09/27/17
EP 00045990	018292	WADDELL & REED	EOM	2501/1701094	901-0000-00-9567	2,200.00	09/27/17
EP 00045991	018421	SECURITY BENEFIT LIFE INSURAJ	EOM	2515/1701094	901-0000-00-9567	13,330.00	09/27/17
EP 00045992	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701094	901-0000-00-9567	60.00	09/27/17
EP 00045993	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1701094	901-0000-00-9567	63,955.39	09/27/17
EP 00045994	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701094	901-0000-00-9567	6,770.00	09/27/17
EP 00045995	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701094	901-0000-00-9567	1,700.00	09/27/17
EP 00045996	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1701094	901-0000-00-9567	28,993.00	09/27/17
EP 00045997	027049	LEGEND GROUP, THE	EOM	2502/1701094	901-0000-00-9567	3,000.00	09/27/17
EP 00045998	027860	PARS ARS-MT DIABLO UNIFIED SC	EOM	1045/1701094	901-0000-00-9522	3,869.04	09/27/17
EP 00045998	027860	PARS ARS-MT DIABLO UNIFIED SC	EOM	2045/1701094	901-0000-00-9532	3,868.60	09/27/17
EP 00045999	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1701094	901-0000-00-9567	100.00	09/27/17
EP 00046000	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1701094	901-0000-00-9567	16,230.00	09/27/17
EP 00046001	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1701094	901-0000-00-9567	600.00	09/27/17
EP 00046002	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701094	901-0000-00-9567	700.00	09/27/17
EP 00046003	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1701094	901-0000-00-9571	18,776.78	09/27/17
EP 00046003	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1701094	901-0000-00-9572	29,061.61	09/27/17
EP 00046004	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1701094	901-0000-00-9582	91,024.41	09/27/17
EP 00046005	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1701094	901-0000-00-9567	121,815.07	09/27/17

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00046006	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701094	901-0000-00-9567	1,200.00	09/27/17
EP 00046007	057232	VANGUARD GROUP, THE	EOM	2503/1701094	901-0000-00-9567	43,294.75	09/27/17
EP 00046008	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701094	901-0000-00-9567	12,880.00	09/27/17
EP 00046009	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701094	901-0000-00-9582	10,598.04	09/27/17
EP 00046010	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701094	901-0000-00-9551	213.86	09/27/17
EP 00046011	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701094	901-0000-00-9567	300.00	09/27/17
EP 00046012	S231000RC	MDUSD EL DORADO REV CASH	Books Other Than Textbooks	REIM RC 5 091217	231-0701-10-4210	116.32	09/28/17
EP 00046012	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 091217	231-0703-10-4300	28.58	09/28/17
EP 00046012	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 1 091217	231-0720-10-4300	177.46	09/28/17
EP 00046012	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 6 091217	231-0930-10-4300	98.89	09/28/17
EP 00046012	S231000RC	MDUSD EL DORADO REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 4 091217	231-0701-10-4391	44.97	09/28/17
EP 00046012	S231000RC	MDUSD EL DORADO REV CASH	pe shorts refund	REIM RC 2 091217	231-0000-80-8701	16.00	09/28/17
EP 00046013	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Postage	REIM RC 1 091517	134-0301-39-5965	145.60	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 2 090817	549-0930-10-4300	1.53	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 1 090817	549-0930-39-4300	57.84	09/28/17
EP 00046015	S153000RC	MDUSD MONTE GARDENS REV C/	Materials and Supplies	REIM RC 1 091517	153-0353-10-4300	119.40	09/28/17
EP 00046016	S901000RC	MDUSD PAYROLL REV CASH	sherina criswell	CK REPLACEMENT	901-0000-00-9560	1,332.47	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC10 083117	267-0930-10-4210	678.62	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 083117	267-0701-10-4300	82.19	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 7 083117	267-0701-39-4300	144.79	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 083117	267-0709-10-4300	176.50	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 083117	267-0712-10-4300	94.63	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 9 083117	267-0713-10-4300	180.73	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 083117	267-0735-10-4300	160.56	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 5 083117	267-0930-10-4300	868.69	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	Equipment Repair	REIM RC 4 083117	267-0713-10-5652	55.00	09/28/17
EP 00046017	S267000RC	MDUSD PINE HOLLOW REV CASH	textbook refund	REIM RC 8 083117	000-0110-80-8699	40.00	09/28/17
EP 00046018	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 083117	182-0301-10-4300	195.57	09/28/17
EP 00046018	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 083117	182-0930-10-4300	283.96	09/28/17
EP 00046019	S188000RC	MDUSD VALLE VERDE REV CASH	walnut creek historical deposi	REIM RC 1 091217	188-0353-10-5895	75.00	09/28/17
Total of County Fund: 01						20,139,148.53	

Mt. Diablo Unified School District
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 For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042985	037556	DECOTECH SYSTEMS INC	ALL SPECIFICATIONS OF BID 1	17-30307	114-8132-58-6278	7,505.09	09/07/17
AA 00043806	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1408776	114-8132-58-5621	896.00	09/28/17
Total of County Fund: 11						8,401.09	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 09/01/2017 - 09/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042804	061691	SOUTHLAND CONSTRUCTION MN	C956	4131	551-6210-58-6278	101,438.47	09/07/17
AA 00042835	038130	WORTHINGTON DIRECT	SHIPPING ESTIMATE	INV290261MTD001	176-6219-55-4300	220.80	09/07/17
AA 00043090	061641	PROGRESSIVE DESIGN PLAYGROU	Turf replacement at Northgate	20829	358-6210-58-6278	580,627.56	09/14/17
AA 00043160	061788	DIGITAL SCEPTER CORPORATION	SVC-PREM-5220-3YR PREMIUM	11958	510-6210-58-6490	166,805.00	09/14/17
AA 00043536	061660	GOODLAND LANDSCAPE CONSTR	CONCORD HIGH SCHOOL - STA	2	326-6210-58-6270	430,507.93	09/21/17
AA 00043694	060225	WATERPROOFING ASSOCIATES IN	ROOF COATING/RESTORATION	42395	235-6210-58-6278	111,606.00	09/28/17
Total of County Fund: 12						1,391,205.76	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	PHBS12 CLASSROOM FLAG BR	81985	145-7607-58-4300	433.00	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	KITCHEN EQUIPMENT FOR HO	27761	145-7607-58-4400	738.45	09/01/17
AA 00042983	028172	ABC SCHOOL EQUIPMENT	FURNISH & INSTALL DRAPES	PJI-026546	145-7607-58-6278	14,333.00	09/07/17
AA 00042984	060142	DOUGLAS FOOD STORES	KITCHEN EQUIPMENT FOR HO	27917	145-7607-58-4400	169.28	09/07/17
AA 00043253	053185	U S BANK CORPORATE PAYMENT	424604455566082216	366853-082217	145-7607-58-4300	257.57	09/14/17
AA 00043253	053185	U S BANK CORPORATE PAYMENT	424604455566082216	371974-082217B	326-7607-58-6278	97.94	09/14/17
AA 00043253	053185	U S BANK CORPORATE PAYMENT	424604455566082216	371974-082217A	399-7607-58-6278	58.53	09/14/17
AA 00043520	028172	ABC SCHOOL EQUIPMENT	FURNISH & INSTALL DRAPES	PJI-026548	145-7607-58-6278	1,423.29	09/21/17
AA 00043520	028172	ABC SCHOOL EQUIPMENT	2017/2018 OPEN PO FOR CONTR	PJI-026529-1	555-7607-58-6278	5,438.81	09/21/17
AA 00043521	059837	ALL COUNTY FLOORING	2017/2018 OPEN PO FOR CONTR	171085-1	555-7607-58-6278	6,425.00	09/21/17
AA 00043522	053712	CAPITAL ENGINEERING CONSULT	PHASE III SCHOOL - HVAC DES	145.4-11	145-7607-58-6210	22,855.00	09/21/17
AA 00043523	060168	CLEARY BROS LANDSCAPE INC	2017/2018 OPEN ORDER LANDS	182010	555-7607-58-6278	24,000.00	09/21/17
AA 00043524	037556	DECOTECH SYSTEMS INC	DA-LITE TENSION ELECTROL S	17-30332	145-7607-58-4400	262,400.29	09/21/17
AA 00043525	052540	NORMAN WRIGHT MECHANICAL	FIRST RESPONSE CONTRACT	730186	145-7607-58-6490	51,620.00	09/21/17
AA 00043526	002475	OFFICE DEPOT	2017/2018 OPEN ORDER	959005458001	555-7607-58-4300	62.88	09/21/17
AA 00043527	035175	PLAYPOWER LT FARMINGTON IN	MATERIALS AND LABOR PER C	1400210154	112-7607-58-6278	14,407.35	09/21/17
AA 00043528	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	10-1600700	326-7607-58-6210	48,000.00	09/21/17
AA 00043529	060051	ABC IMAGING OF WASHINGTON,	2017/2018 OPEN ORDER COPYIN	1-9184141	555-7607-58-6150	193.52	09/21/17
AA 00043530	061463	ATHENS PAINTING AND	OPEN PO SMALL PAINTING PR	15	555-7607-58-6278	12,000.00	09/21/17
AA 00043531	050336	BEST BUY GOVERNMENT	FRIGIDAIRE 3.1 CU FT MINI FRI	2846356	145-7607-58-4300	385.82	09/21/17
AA 00043531	050336	BEST BUY GOVERNMENT	WIRLPOOL 20.5 CU FT TOP-FRE	2838137 B	145-7607-58-4400	598.12	09/21/17
AA 00043532	037556	DECOTECH SYSTEMS INC	PROJECT MGMT - TESTING - D	17-30488	145-7607-58-6278	206,910.00	09/21/17
AA 00043533	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	4 E	156-7607-58-6278	57,695.00	09/21/17
AA 00043533	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	4 B	176-7607-58-6278	85,000.00	09/21/17
AA 00043533	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	4 A	196-7607-58-6278	85,000.00	09/21/17
AA 00043533	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	4 C	280-7607-58-6278	85,000.00	09/21/17
AA 00043533	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	4 D	289-7607-58-6278	75,000.00	09/21/17
AA 00043534	036161	GUITAR CENTER	SURE BLX24R/SM58H8 BLX WI	2251950379	326-7607-58-4300	434.98	09/21/17
AA 00043644	002475	OFFICE DEPOT	LORELL 2-SIDED DRY ERASE E	944791374001	145-7607-58-4300	2,844.80	09/28/17
AA 00043825	053712	CAPITAL ENGINEERING CONSULT	PHASE III SCHOOL - HVAC DES	145.4-05	145-7607-58-6210	1,000.00	09/28/17
AA 00043826	035175	PLAYPOWER LT FARMINGTON IN	MATERIALS AND LABOR PER C	1400210965FINAL	112-7607-58-6278	63,041.81	09/28/17
AA 00043826	035175	PLAYPOWER LT FARMINGTON IN	MATERIALS AND LABOR PER C	1400210155	168-7607-58-6278	73,740.04	09/28/17
AA 00043826	035175	PLAYPOWER LT FARMINGTON IN	MATERIALS AND LABOR PER C	1400210960	191-7607-58-6278	108,663.27	09/28/17
AA 00043826	035175	PLAYPOWER LT FARMINGTON IN	MATERIALS AND LABOR PER C	1400210961	192-7607-58-6278	249,637.23	09/28/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

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						1,559,864.98	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	REACH-IN FREEZER DOLID 2 S	11582922	509-6110-47-4400	373.28	09/01/17
AA 00042858	E001034	PACHECO, LUCINDA	Business Mileage & Othr Exp	061617-072517	509-6110-47-5230	48.20	09/07/17
AA 00043009	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-083117	115-6110-47-9335	1,000.44	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-083117	119-6110-47-9335	1,343.35	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-083117	134-6110-47-9335	827.78	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-083117	142-6110-47-9335	1,117.31	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-083117	143-6110-47-9335	297.85	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-083117	152-6110-47-9335	1,552.17	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-083117	175-6110-47-9335	965.43	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW MIDDLE	91730-083117	222-6110-47-9335	95.13	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-083117	231-6110-47-9335	452.22	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-083117	324-6110-47-9335	401.91	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-083117	355-6110-47-9335	1,375.00	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-083117	358-6110-47-9335	447.59	09/14/17
AA 00043009	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	91738-083117	562-6110-47-9335	394.81	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-083117	168-6110-47-9335	383.25	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-083117	174-6110-47-9335	1,183.20	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-083117	178-6110-47-9335	1,118.45	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-083117	182-6110-47-9335	1,225.20	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW MIDDLE	91749-083117	267-6110-47-9335	247.11	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	273-RIVERVIEW MIDDLE	91753-083117	273-6110-47-9335	609.69	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	280-SEQUOIA	91754-083117	280-6110-47-9335	638.86	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW MIDDLE	91761-083117	289-6110-47-9335	146.93	09/14/17
AA 00043010	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	91763-083117	562-6110-47-9335	1,596.04	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-083117	132-6110-47-9335	558.09	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-083117	153-6110-47-9335	338.50	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-083117	156-6110-47-9335	433.89	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-083117	197-6110-47-9335	1,173.52	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-083117	198-6110-47-9335	1,250.01	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	235-FOOTHILL MIDDLE	91783-083117	235-6110-47-9335	199.40	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-083117	260-6110-47-9335	551.50	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-083117	271-6110-47-9335	307.83	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-083117	326-6110-47-9335	898.83	09/14/17
AA 00043011	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-083117	399-6110-47-9335	1,083.90	09/14/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00043011	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	13436-083117	562-6110-47-9335	2,720.61	09/14/17
AA 00043014	033051	ECONOMY RESTAURANT FIXTUR	BUS BOX/TUB, VOLLRATH MO	386265/2	145-6110-47-4400	3,230.64	09/14/17
AA 00043020	033051	ECONOMY RESTAURANT FIXTUR	TRAULSEN 3 DOOR FREEZER, I	151393/4	178-6110-47-4400	6,244.94	09/14/17
AA 00043020	033051	ECONOMY RESTAURANT FIXTUR	VOLLRATH MODEL 97106 UTIL	386690/2	562-6110-47-4400	2,122.80	09/14/17
AA 00043023	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954059730001	509-6110-47-4300	131.03	09/14/17
AA 00043026	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD101222	119-6110-47-9333	212.06	09/14/17
AA 00043026	017840	HAYES DISTRIBUTING CO	235-FOOTHILL	HD-101220	235-6110-47-9333	464.79	09/14/17
AA 00043026	017840	HAYES DISTRIBUTING CO	260-OAK GROVE	HD-101218	260-6110-47-9333	224.35	09/14/17
AA 00043026	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD101221	358-6110-47-9333	265.70	09/14/17
AA 00043026	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-101219	399-6110-47-9333	237.70	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	115- BEL AIR	S0216844	115-6110-47-5829	26.74	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0217461	132-6110-47-5829	46.90	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0217465	142-6110-47-5829	40.00	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	S0217103	145-6110-47-5829	41.15	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0217463	153-6110-47-5829	34.10	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	S0216845	174-6110-47-5829	43.65	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	S0216848	175-6110-47-5829	15.26	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	S0216846	178-6110-47-5829	54.98	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0217464	182-6110-47-5829	59.60	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0217462	197-6110-47-5829	62.96	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0217451	231-6110-47-5829	36.35	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	S0216823	260-6110-47-5829	87.95	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	S0216847	273-6110-47-5829	68.20	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0217468	280-6110-47-5829	34.11	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0217466	289-6110-47-5829	42.86	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0217467	324-6110-47-5829	144.90	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	326-CONCORD	0217450	326-6110-47-5829	45.10	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0217449	355-6110-47-5829	70.20	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0217452	358-6110-47-5829	58.60	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0217448	562-6110-47-5829	347.40	09/14/17
AA 00043027	052820	NUWEST TEXTILE GROUP	563-SUMMER FEEDING PROGR	0216656	563-6110-47-5829	148.55	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	FOR THE PURCHASE OF SNACI	HD-101197	115-6110-47-9333	247.94	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-101216	134-6110-47-9333	476.89	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	142-HIDDEN VALLEY	HD-101210	142-6110-47-9333	95.49	09/14/17

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AA 00043028	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-101207	143-6110-47-9333	96.22	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-101208	152-6110-47-9333	290.61	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-101204	156-6110-47-9333	112.50	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	174-RIO VISTA	HD-101195	174-6110-47-9333	187.63	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-101194	178-6110-47-9333	239.33	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	182-SUN TERRACE	HD-101198	182-6110-47-9333	102.15	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	197-WREN AVE.	HD-101200	197-6110-47-9333	297.71	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-101217	198-6110-47-9333	162.80	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	231-EL DORADO	HD-101202	231-6110-47-9333	360.95	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW	HD-101206	267-6110-47-9333	389.25	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MS	HD-101214	271-6110-47-9333	335.60	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW	HD-101196	273-6110-47-9333	410.70	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	280-SEQUOIA	HD-101215	280-6110-47-9333	302.90	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	289-VALLEY VIEW	HD-101212	289-6110-47-9333	313.25	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK	HD-101211	324-6110-47-9333	258.39	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	326-CONCORD	HD-101203	326-6110-47-9333	867.47	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-101209	355-6110-47-9333	406.20	09/14/17
AA 00043028	017840	HAYES DISTRIBUTING CO	562-CENTRAL KITCHEN AT LO	HD-101223	562-6110-47-9333	1,000.82	09/14/17
AA 00043030	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0217456	143-6110-47-5829	41.15	09/14/17
AA 00043030	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0217459	145-6110-47-5829	41.15	09/14/17
AA 00043030	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0217460	156-6110-47-5829	25.74	09/14/17
AA 00043030	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0217458	222-6110-47-5829	29.52	09/14/17
AA 00043030	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0217454	235-6110-47-5829	71.65	09/14/17
AA 00043030	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0217457	267-6110-47-5829	51.80	09/14/17
AA 00043030	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0217453	399-6110-47-5829	66.75	09/14/17
AA 00043034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957455671001	509-6110-47-4300	2,488.44	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1925314	115-6110-47-9337	632.24	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1923499	143-6110-47-9337	376.90	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1925309	153-6110-47-9337	272.24	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1923489	168-6110-47-9337	238.18	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1925310	174-6110-47-9337	494.37	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1925315	175-6110-47-9337	620.11	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1923588	178-6110-47-9337	350.69	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1923585	182-6110-47-9337	398.30	09/14/17

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AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	197-WREN AVE.	1923583	197-6110-47-9337	141.78	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	231-EL DORADO MIDDLE	1923581	231-6110-47-9337	120.97	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	235-FOOTHILL MIDDLE	1923497	235-6110-47-9337	234.35	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	260-OAK GROVE	1925417	260-6110-47-9337	462.08	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	267-PINE HOLOW MIDDLE	1923500	267-6110-47-9337	207.53	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	273-RIVERVIEW MIDDLE	1825313	273-6110-47-9337	111.39	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	324-COLLEGE PARK	1923487	324-6110-47-9337	314.71	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	355-MT. DIABLO HIGH	1925422	355-6110-47-9337	308.86	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	358-NORTHGATE HIGH	1925420	358-6110-47-9337	60.54	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	399-YGNACIO VALLEY HIGH	1925418	399-6110-47-9337	521.92	09/14/17
AA 00043036	060878	FRESHPOINT CENTRAL CALIFOR	562-CENTRAL KITCHEN AT LO	1925286	562-6110-47-9337	5,766.56	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	1929196	115-6110-47-9337	303.22	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	119-CAMBRIDGE	1925302	119-6110-47-9337	1,275.79	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	134-FAIR OAKS	1925416	134-6110-47-9337	56.23	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	142-HIDDEN VALLEY	1923486	142-6110-47-9337	697.84	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	152-MEADOW HOMES	1925413	152-6110-47-9337	764.90	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	156-MOUNTAIN VIEW	1923580	156-6110-47-9337	303.74	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	168-PLEASANT HILL ELEM.	1925294	168-6110-47-9337	132.69	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	178-SHORE ACRES	1925311	178-6110-47-9337	457.45	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	197-WREN AVE.	1925306	197-6110-47-9337	596.55	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	280-SEQUOIA	1925415	280-6110-47-9337	379.77	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	CR for invoice 1923582	1924420	326-6110-47-9337	536.31	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	CR for invoice 1923498	1924421	358-6110-47-9337	190.30	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	CR for invoice 1923496	1924423	399-6110-47-9337	458.79	09/14/17
AA 00043042	060878	FRESHPOINT CENTRAL CALIFOR	562-CENTRAL KITCHEN AT LO	1926682	562-6110-47-9337	7,761.29	09/14/17
AA 00043043	039118	CENTRAL RESTAURANT PRODUC	MANAGERS COUPON THANK Y	11577345	509-6110-47-4400	2,470.53	09/14/17
AA 00043044	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	1929197	115-6110-47-9337	97.00	09/14/17
AA 00043044	060878	FRESHPOINT CENTRAL CALIFOR	198-YGNACIO VALLEY ELEM.	1923494	198-6110-47-9337	403.58	09/14/17
AA 00043044	060878	FRESHPOINT CENTRAL CALIFOR	222-DIABLO VIEW MIDDLE	1925426	222-6110-47-9337	255.51	09/14/17
AA 00043044	060878	FRESHPOINT CENTRAL CALIFOR	271-PLEASANT HILL MIDDLE	1923490	271-6110-47-9337	198.86	09/14/17
AA 00043044	060878	FRESHPOINT CENTRAL CALIFOR	273-RIVERVIEW MIDDLE	1925312	273-6110-47-9337	420.34	09/14/17
AA 00043044	060878	FRESHPOINT CENTRAL CALIFOR	289-VALLEY VIEW	1925293	289-6110-47-9337	391.79	09/14/17
AA 00043045	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW	HD-101205	222-6110-47-9333	733.77	09/14/17
AA 00043052	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	520196	562-6110-47-5618	87.66	09/14/17

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AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1936550	1937625	115-6110-47-9337	372.45	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1932980	132-6110-47-9337	185.38	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1932982	143-6110-47-9337	440.78	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1933475	153-6110-47-9337	1,046.67	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1933476	156-6110-47-9337	108.71	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1933470	1935299	168-6110-47-9337	661.18	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1933482	174-6110-47-9337	740.40	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1934078	175-6110-47-9337	344.43	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1933473	182-6110-47-9337	768.02	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1933478	197-6110-47-9337	315.56	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1932983	222-6110-47-9337	167.52	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLOW MIDDLE	1933479	267-6110-47-9337	83.78	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1933472	289-6110-47-9337	342.71	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1932981	326-6110-47-9337	307.02	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1932992	358-6110-47-9337	342.87	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1929220	1930064	399-6110-47-9337	145.38	09/21/17
AA 00043273	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1933469	562-6110-47-9337	6,768.21	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1930896	115-6110-47-9337	346.70	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1929206	119-6110-47-9337	1,269.55	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1929205	134-6110-47-9337	673.31	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1928949	142-6110-47-9337	444.12	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1929216	143-6110-47-9337	559.58	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1929210	152-6110-47-9337	625.10	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1929183	156-6110-47-9337	337.16	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1929192	174-6110-47-9337	901.90	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1929194	175-6110-47-9337	484.25	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1929179	182-6110-47-9337	97.00	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1929185	197-6110-47-9337	356.26	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1929208	198-6110-47-9337	869.30	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1929215	222-6110-47-9337	116.39	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1929181	231-6110-47-9337	191.11	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1929223	235-6110-47-9337	81.47	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1929190	273-6110-47-9337	338.00	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1929203	280-6110-47-9337	273.67	09/21/17

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AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1928948	289-6110-47-9337	311.52	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1929214	326-6110-47-9337	419.28	09/21/17
AA 00043274	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1929177	355-6110-47-9337	749.00	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1934079	115-6110-47-9337	386.15	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1932987	119-6110-47-9337	649.99	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1923579	132-6110-47-9337	226.25	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1932985	134-6110-47-9337	484.31	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1932998	142-6110-47-9337	736.62	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1932986	152-6110-47-9337	700.45	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1929188	178-6110-47-9337	502.38	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1932990	198-6110-47-9337	679.16	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1933474	231-6110-47-9337	142.47	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1932991	235-6110-47-9337	180.59	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1929217	260-6110-47-9337	1,018.98	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLLOW MIDDLE	1929187	267-6110-47-9337	101.13	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1929184	271-6110-47-9337	516.58	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1933481	273-6110-47-9337	282.23	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1932984	280-6110-47-9337	354.43	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	324-COLLEGE PARK	1934583	324-6110-47-9337	527.41	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1933468	355-6110-47-9337	814.18	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1932988	399-6110-47-9337	202.92	09/21/17
AA 00043275	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1930601	562-6110-47-9337	6,623.02	09/21/17
AA 00043276	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1929212	132-6110-47-9337	326.04	09/21/17
AA 00043276	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1929224	358-6110-47-9337	163.15	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	119-CAMBRIDGE	HD-101479	119-6110-47-9333	220.99	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	143-HIGHLANDS	HD-101491	143-6110-47-9333	128.78	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	152-MEADOW HOMES	HD-101487	152-6110-47-9333	852.27	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	153-MONTE GARDENS	HD-101488	153-6110-47-9333	63.66	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	175-DELTA VIEW	HD-101486	175-6110-47-9333	480.80	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	178-SHORE ACRES	HD-101474	178-6110-47-9333	413.54	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	198-YGNACIO VALLEY ELEM.	HD-101470	198-6110-47-9333	336.56	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	222-DIABLO VIEW	HD-101467	222-6110-47-9333	655.95	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	231-EL DORADO	HD-101484	231-6110-47-9333	30.00	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	235-FOOTHILL	HD-101485	235-6110-47-9333	190.40	09/21/17

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AA 00043277	017840	HAYES DISTRIBUTING CO	260-OAK GROVE	HD-101480	260-6110-47-9333	294.35	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	267-PINE HOLLOW	HD-101482	267-6110-47-9333	157.00	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	280-SEQUOIA	HD-101473	280-6110-47-9333	856.30	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	324-COLLEGE PARK	HD-101483	324-6110-47-9333	293.40	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	326-CONCORD	HD-101468	326-6110-47-9333	933.89	09/21/17
AA 00043277	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-101481	399-6110-47-9333	1,156.70	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0219405	115-6110-47-5829	26.74	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0219394	119-6110-47-5829	33.10	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0218763	142-6110-47-5829	40.00	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0219399	175-6110-47-5829	17.66	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0218750	231-6110-47-5829	36.35	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0219401	273-6110-47-5829	68.20	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0218764	289-6110-47-5829	42.86	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0218765	324-6110-47-5829	144.90	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0218748	355-6110-47-5829	70.20	09/21/17
AA 00043278	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0218752	399-6110-47-5829	66.75	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0218123	115-6110-47-5829	26.74	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0218112	119-6110-47-5829	33.10	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	132-EL MONTE	S0216819	132-6110-47-5829	93.80	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0218113	134-6110-47-5829	22.54	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0218754	143-6110-47-5829	41.15	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0218109	152-6110-47-5829	58.72	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0218761	153-6110-47-5829	34.10	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0218758	156-6110-47-5829	25.74	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0218118	168-6110-47-5829	34.16	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0218121	174-6110-47-5829	43.65	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0218117	175-6110-47-5829	17.66	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0218122	178-6110-47-5829	50.98	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0218762	182-6110-47-5829	28.35	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0218111	198-6110-47-5829	42.40	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0218756	222-6110-47-5829	29.52	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0218753	235-6110-47-5829	71.65	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0218110	260-6110-47-5829	87.95	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0218755	267-6110-47-5829	51.80	09/21/17

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AA 00043279	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0218120	271-6110-47-5829	55.40	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0218119	273-6110-47-5829	68.20	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0218116	280-6110-47-5829	68.22	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0218115	289-6110-47-5829	42.86	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	326-CONCORD	0218106	326-6110-47-5829	90.20	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0218105	355-6110-47-5829	70.20	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0218107	358-6110-47-5829	117.20	09/21/17
AA 00043279	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0218747	562-6110-47-5829	173.70	09/21/17
AA 00043294	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30145096-00	509-6110-47-9320	27,077.42	09/21/17
AA 00043307	017840	HAYES DISTRIBUTING CO	132-EL MONTE	HD-101201	132-6110-47-9333	179.67	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0219395	134-6110-47-5829	22.54	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0218757	145-6110-47-5829	41.15	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0219391	152-6110-47-5829	58.72	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0219400	168-6110-47-5829	34.16	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0219403	174-6110-47-5829	43.65	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0219404	178-6110-47-5829	50.98	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0218760	197-6110-47-5829	31.48	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0219393	198-6110-47-5829	42.40	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0219392	260-6110-47-5829	87.95	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0219402	271-6110-47-5829	55.40	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0219398	280-6110-47-5829	34.11	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0219397	289-6110-47-5829	42.86	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0219396	324-6110-47-5829	72.45	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	326-CONCORD	0219388	326-6110-47-5829	45.10	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0219387	355-6110-47-5829	70.20	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0219389	358-6110-47-5829	58.60	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0218108	399-6110-47-5829	133.50	09/21/17
AA 00043308	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0219386	562-6110-47-5829	347.40	09/21/17
AA 00043317	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1933480	1935300	178-6110-47-9337	374.17	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	598024-082217B	509-6110-47-4300	1,391.20	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	598024-082217A	509-6110-47-5885	72.00	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338992-082217	119-6110-47-9341	9.96	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	339669-082217	355-6110-47-4300	134.94	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	028804-082217D	153-6110-47-4300	367.58	09/21/17

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AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	028804-082217A	509-6110-47-4300	1,835.34	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	028804-082217C	562-6110-47-4300	824.00	09/21/17
AA 00043442	053185	U S BANK CORPORATE PAYMENT	424604455566082217	028804-082217B	509-6110-47-5210	1,540.75	09/21/17
AA 00043461	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 091517	509-6110-47-5965	1,844.68	09/21/17
AA 00043469	051840	COSTA, DAVID H	FOOD SERVICES COURIER SER	812278	509-6110-47-5800	2,518.08	09/21/17
AA 00043576	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956279430001	509-6110-47-4300	2,285.57	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	S0216849	119-6110-47-5829	33.10	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	S0216830	134-6110-47-5829	22.54	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	S0216834	142-6110-47-5829	40.00	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	S0216841	143-6110-47-5829	41.15	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	S0216820	152-6110-47-5829	58.72	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	S0216838	153-6110-47-5829	34.10	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	S0216840	156-6110-47-5829	25.74	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	S0216827	168-6110-47-5829	34.16	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	S0216822	198-6110-47-5829	42.40	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	S0216843	222-6110-47-5829	29.52	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	231-EL DORADO	S0216839	231-6110-47-5829	36.35	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	S0216825	235-6110-47-5829	71.65	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	S0216842	267-6110-47-5829	51.80	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	S0216828	271-6110-47-5829	55.40	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	S0216829	280-6110-47-5829	34.11	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	S0216832	289-6110-47-5829	21.43	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	326-CONCORD	S0216835	326-6110-47-5829	45.10	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	S0216833	355-6110-47-5829	70.20	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	S0216826	358-6110-47-5829	58.60	09/28/17
AA 00043579	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	S0216824	399-6110-47-5829	66.75	09/28/17
AA 00043595	043505	POS COMPONENTS INC.	DOUBLE SIDED-MOBILE CARD	339	145-6110-47-4400	1,094.00	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	142-HIDDEN VALLEY	140718A	142-6110-47-9333	168.06	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	168-PLEASANT HILL ELEM.	141081A	168-6110-47-9333	268.29	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	197-WREN AVE.	140740A	197-6110-47-9333	266.16	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	198-YGNACIO VALLEY ELEM.	140634A	198-6110-47-9333	253.85	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	231-EL DORADO	140635A	231-6110-47-9333	148.63	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	235-FOOTHILL	141470A	235-6110-47-9333	527.51	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	140446A	271-6110-47-9333	633.68	09/28/17

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AA 00043608	036697	DANIELSEN COMPANY	273-RIVERVIEW	140592A	273-6110-47-9333	1,025.32	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	324-COLLEGE PARK	140707A	324-6110-47-9333	1,307.04	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	140931A	399-6110-47-9333	788.50	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	142-HIDDEN VALLEY	140718B	142-6110-47-9341	888.45	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	168-PLEASANT HILL ELEM.	141081B	168-6110-47-9341	513.77	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	197-WREN AVE.	140740B	197-6110-47-9341	502.23	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	198-YGNACIO VALLEY ELEM.	140634B	198-6110-47-9341	558.33	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	231-EL DORADO	140635B	231-6110-47-9341	801.36	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	235-FOOTHILL	141470B	235-6110-47-9341	206.83	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	140446B	271-6110-47-9341	497.02	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	273-RIVERVIEW MS	140592B	273-6110-47-9341	1,960.76	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	289-VALLEY VIEW	141807	289-6110-47-9341	679.68	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	324-COLLEGE PARK HIGH	140707B	324-6110-47-9341	413.15	09/28/17
AA 00043608	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	140931B	399-6110-47-9341	1,108.38	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	138152C	399-6110-47-9320	53.54	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	152-MEADOW HOMES	138850A	152-6110-47-9333	91.01	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	174-RIO VISTA	140531A	174-6110-47-9333	58.40	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	222-DIABLO VIEW	141835A	222-6110-47-9333	653.10	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	235-FOOTHILL	140668A	235-6110-47-9333	586.85	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	326-CONCORD HIGH	138898A	326-6110-47-9333	969.49	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	138908A	355-6110-47-9333	824.13	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	138152A	399-6110-47-9333	314.76	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	152-MEADOW HOMES	138850B	152-6110-47-9341	391.40	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	174-RIO VISTA	140531B	174-6110-47-9341	631.21	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	222-DIABLO VIEW	141835B	222-6110-47-9341	67.44	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	235-FOOTHILL	140668B	235-6110-47-9341	234.80	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	326-CONCORD HIGH	138898B	326-6110-47-9341	256.49	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	138908B	355-6110-47-9341	33.70	09/28/17
AA 00043622	036697	DANIELSEN COMPANY	399-YGNACIO VALLEY HIGH	138152B	399-6110-47-9341	1,501.90	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	138865C	271-6110-47-9320	53.54	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	289-VALLEY VIEW	138090C	289-6110-47-9320	53.54	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	132-EL MONTE	138403A	132-6110-47-9333	162.72	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	178-SHORE ACRES	140255A	178-6110-47-9333	204.04	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	222-DIABLO VIEW	138080A	222-6110-47-9333	844.72	09/28/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00043628	036697	DANIELSEN COMPANY	231-EL DORADO	138081A	231-6110-47-9333	541.02	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	235-FOOTHILL	138906	235-6110-47-9333	503.79	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	267-PINE HOLLOW	138939A	267-6110-47-9333	585.81	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	138865A	271-6110-47-9333	1,400.43	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	289-VALLEY VIEW	138090A	289-6110-47-9333	538.02	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	326-CONCORD HIGH	138142A	326-6110-47-9333	912.44	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	138156A	355-6110-47-9333	145.10	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	138884A	358-6110-47-9333	1,345.30	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	140852A	562-6110-47-9333	307.30	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	132-EL MONTE	138403B	132-6110-47-9341	690.27	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	178-SHORE ACRES	138393	178-6110-47-9341	1,446.07	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	222-DIABLO VIEW	138080B	222-6110-47-9341	724.79	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	231-EL DORADO	138081B	231-6110-47-9341	908.47	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	267-PINE HOLLOW	138939B	267-6110-47-9341	106.25	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	271-PLEASANT HILL MS	138865B	271-6110-47-9341	880.90	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	289-VALLEY VIEW	138090B	289-6110-47-9341	549.15	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	326-CONCORD HIGH	138142B	326-6110-47-9341	1,730.33	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	355-MT. DIABLO HIGH	138156B	355-6110-47-9341	753.12	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	358-NORTHGATE HIGH	138884B	358-6110-47-9341	78.90	09/28/17
AA 00043628	036697	DANIELSEN COMPANY	562-CENTRAL KITCHEN AT LO	140852B	562-6110-47-9341	1,559.33	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1936560	119-6110-47-9337	1,134.36	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1936566	132-6110-47-9337	316.47	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1936558	134-6110-47-9337	496.50	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1936342	142-6110-47-9337	342.60	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1936570	143-6110-47-9337	285.80	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1936565	152-6110-47-9337	632.18	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1936343	168-6110-47-9337	216.79	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1936546	174-6110-47-9337	31.35	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1936957	175-6110-47-9337	503.53	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1936533	182-6110-47-9337	724.47	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1936539	197-6110-47-9337	241.76	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1936563	198-6110-47-9337	31.35	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1936569	222-6110-47-9337	113.16	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1936572	260-6110-47-9337	135.11	09/28/17

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For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00043631	060878	FRESHPOINT CENTRAL CALIFOR	267-PINE HOLOW MIDDLE	1936541	267-6110-47-9337	134.81	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFOR	280-SEQUOIA	1936557	280-6110-47-9337	412.56	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFOR	326-CONCORD HIGH	1936568	326-6110-47-9337	433.28	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFOR	358-NORTHGATE HIGH	1936574	358-6110-47-9337	207.74	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFOR	399-YGNACIO VALLEY HIGH	1936573	399-6110-47-9337	221.91	09/28/17
AA 00043631	060878	FRESHPOINT CENTRAL CALIFOR	562-CENTRAL KITCHEN AT LO	1938049	562-6110-47-9337	936.94	09/28/17
AA 00043632	060878	FRESHPOINT CENTRAL CALIFOR	115-BEL AIR	1940393	115-6110-47-9337	602.29	09/28/17
AA 00043632	060878	FRESHPOINT CENTRAL CALIFOR	178-SHORE ACRES	1936543	178-6110-47-9337	805.79	09/28/17
AA 00043632	060878	FRESHPOINT CENTRAL CALIFOR	198-YGNACIO VALLEY ELEM.	1936562	198-6110-47-9337	545.40	09/28/17
AA 00043632	060878	FRESHPOINT CENTRAL CALIFOR	271-PLEASANT HILL MIDDLE	1936538	271-6110-47-9337	229.64	09/28/17
AA 00043632	060878	FRESHPOINT CENTRAL CALIFOR	273-RIVERVIEW MIDDLE	1940389	273-6110-47-9337	123.17	09/28/17
AA 00043632	060878	FRESHPOINT CENTRAL CALIFOR	355-MT. DIABLO HIGH	1936531	355-6110-47-9337	941.75	09/28/17
AA 00043633	017840	HAYES DISTRIBUTING CO	134-FAIR OAKS	HD-101669	134-6110-47-9333	614.91	09/28/17
AA 00043633	017840	HAYES DISTRIBUTING CO	156-MOUNTAIN VIEW	HD-101654	156-6110-47-9333	193.90	09/28/17
AA 00043633	017840	HAYES DISTRIBUTING CO	271-PLEASANT HILL MS	HD-101673	271-6110-47-9333	454.50	09/28/17
AA 00043633	017840	HAYES DISTRIBUTING CO	355-MT. DIABLO HIGH	HD-101671	355-6110-47-9333	565.15	09/28/17
AA 00043633	017840	HAYES DISTRIBUTING CO	358-NORTHGATE HIGH	HD-101476	358-6110-47-9333	818.01	09/28/17
AA 00043633	017840	HAYES DISTRIBUTING CO	399-YGNACIO VALLEY HIGH	HD-101670	399-6110-47-9333	406.16	09/28/17
AA 00043639	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0220034	562-6110-47-5829	173.70	09/28/17
AA 00043641	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	529950	562-6110-47-5618	34.01	09/28/17
AA 00043654	024911	GOLD STAR FOODS	132-EL MONTE ELEM.	2089497B	132-6110-47-9320	349.84	09/28/17
AA 00043654	024911	GOLD STAR FOODS	152-MEADOW HOMES	2129350C	152-6110-47-9320	133.64	09/28/17
AA 00043654	024911	GOLD STAR FOODS	178-SHORE ACRES	2106587C	178-6110-47-9320	164.58	09/28/17
AA 00043654	024911	GOLD STAR FOODS	152-MEADOW HOMES	2129350A	152-6110-47-9333	47.60	09/28/17
AA 00043654	024911	GOLD STAR FOODS	178-SHORE ACRES	2106587A	178-6110-47-9333	35.10	09/28/17
AA 00043654	024911	GOLD STAR FOODS	358-NORTHGATE	2086226A	358-6110-47-9333	314.09	09/28/17
AA 00043654	024911	GOLD STAR FOODS	132-EL MONTE	2094265	132-6110-47-9341	2,432.08	09/28/17
AA 00043654	024911	GOLD STAR FOODS	152-MEADOW HOMES	2129350B	152-6110-47-9341	1,316.25	09/28/17
AA 00043654	024911	GOLD STAR FOODS	156-MOUNTAIN VIEW	2088645	156-6110-47-9341	563.22	09/28/17
AA 00043654	024911	GOLD STAR FOODS	178-SHORE ACRES	2106587B	178-6110-47-9341	1,250.62	09/28/17
AA 00043654	024911	GOLD STAR FOODS	222-DIABLO VIEW	2086009	222-6110-47-9341	2,204.23	09/28/17
AA 00043654	024911	GOLD STAR FOODS	358-NORTHGATE	2087724	358-6110-47-9341	1,101.38	09/28/17
AA 00043655	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM.	2130910B	168-6110-47-9320	115.01	09/28/17
AA 00043655	024911	GOLD STAR FOODS	178-SHORE ACRES	2105697B	178-6110-47-9320	212.88	09/28/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00043655	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM.	2111438B	198-6110-47-9320	167.05	09/28/17
AA 00043655	024911	GOLD STAR FOODS	289-VALLEY VIEW MIDDLE SC	2129149B	289-6110-47-9320	119.24	09/28/17
AA 00043655	024911	GOLD STAR FOODS	324-COLLEGE PARK HIGH	2129402B	324-6110-47-9320	165.71	09/28/17
AA 00043655	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2130975B	399-6110-47-9320	100.10	09/28/17
AA 00043655	024911	GOLD STAR FOODS	119-CAMBRIDGE	2112153	119-6110-47-9341	1,080.61	09/28/17
AA 00043655	024911	GOLD STAR FOODS	132-EL MONTE	2118828	132-6110-47-9341	391.18	09/28/17
AA 00043655	024911	GOLD STAR FOODS	142-HIDDEN VALLEY	2111657	142-6110-47-9341	827.72	09/28/17
AA 00043655	024911	GOLD STAR FOODS	168-PLEASANT HILL ELEM	2115448	168-6110-47-9341	760.67	09/28/17
AA 00043655	024911	GOLD STAR FOODS	178-SHORE ACRES	2105697A	178-6110-47-9341	66.09	09/28/17
AA 00043655	024911	GOLD STAR FOODS	198-YGNACIO VALLEY ELEM	2111460	198-6110-47-9341	1,251.53	09/28/17
AA 00043655	024911	GOLD STAR FOODS	271-PLEASANT HILL MS	2135040	271-6110-47-9341	761.78	09/28/17
AA 00043655	024911	GOLD STAR FOODS	289-VALLEY VIEW	2129149A	289-6110-47-9341	146.35	09/28/17
AA 00043655	024911	GOLD STAR FOODS	324-COLLEGE PARK	2087861	324-6110-47-9341	1,206.67	09/28/17
AA 00043655	024911	GOLD STAR FOODS	399-YGNACIO VALLEY HIGH	2114565	399-6110-47-9341	2,268.15	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	CA EWASTE RECYCLING FEE, 1	17-30568	509-6110-47-4300	59.00	09/28/17
AA 00043662	037556	DECOTECH SYSTEMS INC	MICROSOFT SURFACE PRO 4 2:	17-30568	509-6110-47-4400	1,328.60	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	099870-082217	562-6110-47-4300	269.17	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	956475-082217	562-6110-47-9341	214.34	09/28/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Materials and Supplies	REIM RC 3 082517	260-6110-47-4300	199.34	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	REIM RC 6 082517	267-6110-47-5240	100.00	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Employee Trng/In-Svc Trng	REIM RC 2 082517	355-6110-47-5240	116.00	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	stop check fee	REIM RC 5 082517	509-6110-47-5890	10.00	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC11 082517	156-6110-80-8634	80.75	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC13 082517	175-6110-80-8634	8.00	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 9 082517	197-6110-80-8634	64.25	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	reissue of ck 1483	REIM RC12 082517	198-6110-80-8634	32.50	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC 8 082517	267-6110-80-8634	46.00	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Food Services Sales	REIM RC10 082517	326-6110-80-8634	183.35	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC 4 082517	260-6110-47-9341	44.92	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC 7 082517	509-6110-47-9341	64.00	09/14/17
EP 00045948	S010009RC	MDUSD FOOD SERVICE REV CASI	Purchases - Frozen/Dry - Sysco	REIM RC 1 082517	562-6110-47-9341	150.71	09/14/17
Total of County Fund: 46						247,165.75	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	5-5736 GETTING THE JOB YOU	27395	549-7914-39-4210	1.99	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	5-5402 EVERYDAY ENGLISH FC	27395	549-7915-39-4210	2.29	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	5-5749 SOFT SKILLS SOLUTION	27395	549-7965-39-4210	4.48	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	5-5736 GETTING THE JOB YOU	27395	549-7994-39-4210	1.96	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	5-5402 EVERYDAY ENGLISH FC	27395	549-7995-39-4210	2.27	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	4-1909 MAKING IT WORK	27395	549-7997-39-4210	4.66	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	GLOXST: STAR ONYX LASER C	33221379	549-7915-10-4300	9.74	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	GLOXST: STAR ONYX LASER C	33221379	549-7995-10-4300	9.73	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CERAMIC SU	49500	549-7908-10-5618	0.10	09/01/17
AA 00042783	061783	MOUNTAINSIDE MEDICAL EQUIP	ITEM#NKT NALOXONE TRAINI	269505	549-7915-10-4300	54.90	09/07/17
AA 00042783	061783	MOUNTAINSIDE MEDICAL EQUIP	ITEM#NKT NALOXONE TRAINI	269505	549-7995-10-4300	54.90	09/07/17
AA 00042786	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	0277-0596080417B	549-7901-39-5618	46.52	09/07/17
AA 00042786	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	0277-0596080417A	549-7979-39-5618	186.10	09/07/17
AA 00042792	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	4657102	549-7950-10-5618	51.60	09/07/17
AA 00042795	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 85223175A	549-7915-10-4110	2,516.97	09/07/17
AA 00042795	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 85223175B	549-7995-10-4110	2,516.98	09/07/17
AA 00042796	007428	PERFECTION LEARNING CORP	FREIGHT	901527	549-7915-10-4110	142.50	09/07/17
AA 00042796	007428	PERFECTION LEARNING CORP	FREIGHT	901527	549-7995-10-4110	142.50	09/07/17
AA 00042797	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3101510134A	549-7901-39-5618	111.12	09/07/17
AA 00042797	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3101510134B	549-7979-39-5618	444.48	09/07/17
AA 00042798	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5049222944A	549-7901-39-5300	1.32	09/07/17
AA 00042798	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5049222944B	549-7979-39-5300	5.30	09/07/17
AA 00042803	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	56460488-1A	549-7915-10-4110	526.37	09/07/17
AA 00042803	053809	SMART PRACTICE	OPEN ORDER FOR TEXTBOOKS	56460488-1B	549-7995-10-4110	526.38	09/07/17
AA 00042811	054537	SCHOOL OUTFITTERS	PAR-TRAIN-IT TABLE 24" X 72"	INV12343376	549-7901-39-4300	309.93	09/07/17
AA 00042811	054537	SCHOOL OUTFITTERS	PAR-TRAIN-IT TABLE 24" X 72"	INV12343376	549-7979-39-4300	1,239.72	09/07/17
AA 00042811	054537	SCHOOL OUTFITTERS	PAR-TRAIN-IT-3072 TABLE 30"	INV12343376	549-7901-39-4400	119.22	09/07/17
AA 00042811	054537	SCHOOL OUTFITTERS	PAR-TRAIN-IT-3072 TABLE 30"	INV12343376	549-7979-39-4400	476.88	09/07/17
AA 00042811	054537	SCHOOL OUTFITTERS	SHIPPING/HANDLING	INV12343376	549-7901-39-5890	84.81	09/07/17
AA 00042811	054537	SCHOOL OUTFITTERS	SHIPPING/HANDLING	INV12343376	549-7979-39-5890	339.24	09/07/17
AA 00042849	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE INSTITUTIONAL MEMBE	PREPAY PO 182146	549-7901-39-5300	100.00	09/07/17
AA 00042849	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE INSTITUTIONAL MEMBE	PREPAY PO 182146	549-7979-39-5300	400.00	09/07/17
AA 00042864	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99162732 A	549-7901-39-5300	15.23	09/07/17
AA 00042864	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99162732 B	549-7979-39-5300	60.90	09/07/17

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AA 00042864	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99286661 B	549-7901-39-5618	11.67	09/07/17
AA 00042864	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99286658	549-7908-10-5618	342.61	09/07/17
AA 00042864	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99151415 B	549-7915-10-5618	71.33	09/07/17
AA 00042864	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99286661 A	549-7979-39-5618	46.69	09/07/17
AA 00042864	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99151415 A	549-7995-10-5618	71.34	09/07/17
AA 00042864	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99186760	549-7996-10-5618	565.08	09/07/17
AA 00042870	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED C	116453	549-7901-39-5810	23,632.55	09/07/17
AA 00042874	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	953318647	549-7949-10-4110	291.08	09/07/17
AA 00042874	004703	HOUGHTON MIFFLIN HARCOURT	SEE LINE 1	953324851	549-7954-10-4110	729.90	09/07/17
AA 00042926	E33178	BRACKNELL, ESSIE	building academic literacies	082317-081517	549-7949-10-5210	252.22	09/07/17
AA 00042932	061804	INIGUEZ, GINESA	pell grant	GINESA INIGUEZ	549-7959-10-5890	1,750.00	09/07/17
AA 00042935	061810	MYERS, AUDREY I	Equipment Repair	10002	549-7908-10-5652	725.00	09/07/17
AA 00042938	061807	SMULLEN, SADIE	pell grant	SADIE SMULLEN	549-7959-10-5890	2,151.00	09/07/17
AA 00042939	061805	SPONHOLZ, MISTY	pell grant	MISTY SPONHOLZ	549-7959-10-5890	2,151.00	09/07/17
AA 00042942	061806	WHITE, CRYSTAL	pell grant	CRYSTAL WHITE	549-7959-10-5890	2,151.00	09/07/17
AA 00043004	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	1029720-1A	549-7915-10-4300	346.00	09/14/17
AA 00043004	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	1029720-1B	549-7995-10-4300	346.00	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	956275616001A	549-7901-39-4300	65.75	09/14/17
AA 00043008	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	956275616001B	549-7979-39-4300	65.74	09/14/17
AA 00043008	002475	OFFICE DEPOT	SEE LINE 1	954396831001	549-7997-39-4300	229.22	09/14/17
AA 00043029	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	97456A	549-7915-10-4110	731.08	09/14/17
AA 00043029	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	97456B	549-7995-10-4110	731.09	09/14/17
AA 00043035	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957833032001B	549-7915-10-4300	670.06	09/14/17
AA 00043035	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957443167001B	549-7995-10-4300	670.07	09/14/17
AA 00043038	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	956682352001A	549-7901-39-4300	39.72	09/14/17
AA 00043038	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	956682352001B	549-7979-39-4300	158.90	09/14/17
AA 00043053	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4002840A	549-7915-10-4110	90.00	09/14/17
AA 00043053	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4002840B	549-7995-10-4110	90.00	09/14/17
AA 00043071	060400	ARCH PRESS LLC	PROCESSING & HANDLING FEI	1-01138	549-7997-10-4110	290.12	09/14/17
AA 00043084	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	44728242 A	549-7915-10-4300	1,191.43	09/14/17
AA 00043084	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	44728242 B	549-7995-10-4300	1,191.44	09/14/17
AA 00043094	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	072117-081117 A	549-7915-10-4300	57.00	09/14/17
AA 00043094	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	072717-081117 B	549-7995-10-4300	57.00	09/14/17
AA 00043112	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	61293419 A	549-7915-10-4110	1,308.10	09/14/17

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AA 00043112	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	61293419 B	549-7995-10-4110	1,308.10	09/14/17
AA 00043117	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99304527 A	549-7901-10-5618	6.47	09/14/17
AA 00043117	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99304531 A	549-7901-39-5618	6.78	09/14/17
AA 00043117	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99304525	549-7908-10-5618	36.97	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 D	549-7914-10-5618	18.48	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 F	549-7915-10-5618	21.18	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 K	549-7969-10-5618	7.27	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 J	549-7973-10-5618	29.32	09/14/17
AA 00043117	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99304527 B	549-7979-10-5618	25.90	09/14/17
AA 00043117	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99304531 B	549-7979-39-5618	27.11	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 E	549-7994-10-5618	18.48	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 G	549-7995-10-5618	21.18	09/14/17
AA 00043117	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	99304531 H	549-7996-10-5618	130.94	09/14/17
AA 00043117	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99290859	549-7997-10-5618	165.01	09/14/17
AA 00043137	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	072117-081517 A	549-7915-10-5230	11.39	09/14/17
AA 00043137	E004408	DAVIS, JULIE	Business Mileage & Othr Exp	072117-081517 B	549-7995-10-5230	11.40	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	196441-082217B	549-7901-39-5210	93.50	09/14/17
AA 00043171	053185	U S BANK CORPORATE PAYMENT	424604455566082217	196441-082217A	549-7979-39-5210	373.99	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338554-082217B	549-7901-39-5210	158.00	09/14/17
AA 00043172	053185	U S BANK CORPORATE PAYMENT	424604455566082217	338554-082217A	549-7979-39-5210	632.00	09/14/17
AA 00043211	E002464	KAWAMURA, SANDY	federal program monitoring	081017B	549-7901-39-5210	3.00	09/14/17
AA 00043211	E002464	KAWAMURA, SANDY	federal program monitoring	081017A	549-7979-39-5210	12.00	09/14/17
AA 00043218	002307	CONTRA COSTA TRAVEL SERVICE	Conferences	062217-90B	549-7914-36-5210	305.80	09/14/17
AA 00043218	002307	CONTRA COSTA TRAVEL SERVICE	Conferences	062217-90A	549-7994-36-5210	305.80	09/14/17
AA 00043221	011868	RICOH USA INC	Equipment Rentals/Lease	95588846	549-7996-10-5618	44.98	09/14/17
AA 00043227	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	953965067001A	549-7901-39-4300	17.62	09/14/17
AA 00043227	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	947818959001	549-7908-10-4300	745.59	09/14/17
AA 00043227	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	953965067001B	549-7979-39-4300	70.47	09/14/17
AA 00043254	012971	PITNEY BOWES	POSTAGE METER RESERVE AC	1948411271817B	549-7901-39-5965	300.00	09/15/17
AA 00043254	012971	PITNEY BOWES	POSTAGE METER RESERVE AC	1948411271817A	549-7979-39-5965	1,200.00	09/15/17
AA 00043298	026760	SCHOOL SPECIALTY INC	ITEM#1364289 CHAIR, FOLDING	308102853818	549-7901-39-4300	22.56	09/21/17
AA 00043298	026760	SCHOOL SPECIALTY INC	ITEM#1364289 CHAIR, FOLDING	308102853818	549-7979-39-4300	90.20	09/21/17
AA 00043319	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1708310742A	549-7915-10-5860	90.00	09/21/17
AA 00043319	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1708310742B	549-7995-10-5860	90.00	09/21/17

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AA 00043355	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19043 A	549-7901-39-5890	276.40	09/21/17
AA 00043355	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19043 B	549-7979-39-5890	1,105.60	09/21/17
AA 00043359	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CI	1930841 A	549-7915-10-4300	391.82	09/21/17
AA 00043359	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CI	1930841 B	549-7995-10-4300	391.83	09/21/17
AA 00043406	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99304534 A	549-7915-10-5618	163.40	09/21/17
AA 00043406	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99304534 B	549-7995-10-5618	163.42	09/21/17
AA 00043440	053185	U S BANK CORPORATE PAYMENT	424604455566082217	503315-082217	549-7950-36-5210	68.26	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	617715-082217A	549-7914-36-5210	12.50	09/21/17
AA 00043441	053185	U S BANK CORPORATE PAYMENT	424604455566082217	617715-082217B	549-7994-36-5210	12.50	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217A	549-7915-10-4300	139.47	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217B	549-7995-10-4300	139.47	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217C	549-7995-39-4391	55.58	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217H	549-7915-39-5810	75.00	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217I	549-7995-39-5810	75.00	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217D	549-7915-10-5860	240.00	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217E	549-7995-10-5860	240.00	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217F	549-7915-10-5890	49.59	09/21/17
AA 00043443	053185	U S BANK CORPORATE PAYMENT	424604455566082217	642858-082217G	549-7995-10-5890	49.59	09/21/17
AA 00043448	038901	CPR FOR LIFE	recertification class	082017A	549-7915-10-5240	687.50	09/21/17
AA 00043448	038901	CPR FOR LIFE	recertification class	082017B	549-7995-10-5240	687.50	09/21/17
AA 00043489	060952	TRUDIE GIORDANO	INDEPENDENT SERVICE CONT	2017SEP1,2 B	549-7969-39-5100	1,040.00	09/21/17
AA 00043489	060952	TRUDIE GIORDANO	INDEPENDENT SERVICE CONT	2017SEP1,2 A	549-7969-39-5800	4,168.00	09/21/17
AA 00043573	002475	OFFICE DEPOT	CR for invoice 957443167001	957832238001A	549-7915-10-4300	-5.86	09/28/17
AA 00043573	002475	OFFICE DEPOT	CR for invoice 957443167001	957832238001B	549-7995-10-4300	-5.86	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	959676072001A	549-7901-39-4300	35.89	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	959676072001B	549-7979-39-4300	143.55	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	959352366001	549-7996-10-4300	1,565.32	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	959343183001	549-7996-39-4300	747.73	09/28/17
AA 00043594	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	02770596090417A	549-7901-39-5618	48.96	09/28/17
AA 00043594	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	02770596090417B	549-7979-39-5618	195.84	09/28/17
AA 00043609	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	959031577001A	549-7901-39-4300	29.30	09/28/17
AA 00043609	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	959031577001B	549-7979-39-4300	117.20	09/28/17
AA 00043619	058218	NATIONAL ENVIRONMENTAL HE.	OPEN ORDER FOR FOOD SAFE	11810A	549-7915-10-4110	875.00	09/28/17
AA 00043619	058218	NATIONAL ENVIRONMENTAL HE.	OPEN ORDER FOR FOOD SAFE	11810B	549-7995-10-4110	875.00	09/28/17

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AA 00043626	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12376150	549-7915-10-4300	587.42	09/28/17
AA 00043626	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12376150	549-7995-10-4300	587.40	09/28/17
AA 00043645	013991	SCHOLASTIC INC	Weekly Books	35480640	549-7973-10-4300	80.00	09/28/17
AA 00043647	061261	ATRIUM FINANCE I, LP	DAILY PARKING FEE	67586945	549-7958-39-5210	254.50	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	961229651001A	549-7914-10-4300	214.20	09/28/17
AA 00043651	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	961229651001B	549-7994-10-4300	214.21	09/28/17
AA 00043663	013184	BARNES & NOBLE BOOKSELLERS	9781259640797 OFFICIAL GUIDE	3525294	549-7954-10-4110	400.20	09/28/17
AA 00043680	E39516	TANJI, STEPHANIE	Business Mileage & Othr Exp	082117&091117A	549-7915-39-5230	2.87	09/28/17
AA 00043680	E39516	TANJI, STEPHANIE	Business Mileage & Othr Exp	082117&091117B	549-7995-39-5230	2.86	09/28/17
AA 00043692	052779	ELSEVIER	CR INV#63211DA7	20134DM3 B	549-7915-10-4110	1,104.07	09/28/17
AA 00043692	052779	ELSEVIER	CR INV#63211DA7	20134DM3 A	549-7995-10-4110	1,104.07	09/28/17
AA 00043746	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99313808 A	549-7901-39-5618	15.23	09/28/17
AA 00043746	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99313808 B	549-7979-39-5618	60.90	09/28/17
AA 00043746	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99338390	549-7996-10-5618	299.43	09/28/17
AA 00043754	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CI	1933493 A	549-7915-10-4300	13.60	09/28/17
AA 00043754	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CI	1933493 B	549-7995-10-4300	13.60	09/28/17
AA 00043757	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	45315421 A	549-7915-10-4300	1,152.27	09/28/17
AA 00043757	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	45315421 B	549-7995-10-4300	1,152.28	09/28/17
AA 00043761	053185	U S BANK CORPORATE PAYMENT	424604455566082217	090770-082217	549-7908-10-4300	454.86	09/28/17
AA 00043779	053185	U S BANK CORPORATE PAYMENT	424604455566082217	181666-082217	549-7901-39-5210	478.98	09/28/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	REIM RC 2 072617	549-7901-39-4300	3.68	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 3 082217	549-7908-10-4300	1,822.98	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	REIM RC 4 072617	549-7979-39-4300	14.70	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 1 082217	549-7901-39-4391	29.78	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	REIM RC 9 072617	549-7915-39-4391	13.88	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 2 082217	549-7979-39-4391	119.15	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	REIM RC10 072617	549-7995-39-4391	13.88	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #4	REIM RC 4 082217	549-7908-80-8671	199.00	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	REIM RC 8 072617	549-7908-80-8689	38.00	09/07/17
EP 00045936	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #2	REIM RC11 072617	549-7923-80-8699	50.00	09/07/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 3 090817	549-7901-39-4300	5.21	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 7 090817	549-7908-10-4300	146.17	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 8 090817	549-7908-39-4300	133.26	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 5 090817	549-7979-39-4300	20.85	09/28/17

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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 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC17 090817	549-7997-39-4300	29.85	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 4 090817	549-7901-39-4391	3.95	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC16 090817	549-7954-39-4391	136.04	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 6 090817	549-7979-39-4391	101.90	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC 9 090817	549-7908-39-5890	169.39	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC12 090817	549-7914-10-5890	4.38	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC14 090817	549-7915-10-5890	3.50	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC13 090817	549-7994-10-5890	4.37	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC15 090817	549-7995-10-5890	3.50	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC10 090817	549-7908-80-8671	283.00	09/28/17
EP 00046014	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #5	REIM RC11 090817	549-7908-80-8689	21.00	09/28/17
Total of County Fund: 70						86,602.64	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	SUPPLIES 080417B	125-8000-10-4210	6.43	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Yarn Mallets for ALto Orff Ins	161507	125-8000-10-4300	58.64	09/01/17
AA 00042772	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 081717A	125-8000-39-4300	3.30	09/01/17
AA 00042821	036812	MONTESSORI SERVICES	X550B Small blue rugs	1723604200	125-8000-10-4300	452.19	09/07/17
AA 00042925	E002444	BENAVIDES, GRACE	Materials and Supplies	SHEDKEYS 082917	125-8000-39-4300	24.26	09/07/17
AA 00042927	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 082517	125-8000-10-4300	61.51	09/07/17
AA 00042927	E000086	BUCKNER, SIBYL	Refreshmnt for Empl (non Conf)	FOOD 082117	125-8000-10-4391	34.68	09/07/17
AA 00042929	E001876	HAMMONS, MICHELLE	Materials and Supplies	SUPPLIES 082517	125-8000-39-4300	17.45	09/07/17
AA 00042929	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	SNACKS 082517	125-8000-39-4391	138.45	09/07/17
AA 00042945	007261	A T & T	ACCT #925 946-0994 879 0	925946099487A-S7	125-8000-39-5971	301.64	09/07/17
AA 00042948	059615	AT&T MOBILITY II LLC	ACCT # 287263343732	28726334373JL-A7	125-8000-39-5974	33.62	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	953011904001	125-8000-10-4300	68.60	09/07/17
AA 00042981	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	954077039001	125-8000-39-4300	509.52	09/07/17
AA 00043035	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	957033887001	125-8000-10-4300	862.92	09/14/17
AA 00043035	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	956658394001	125-8000-39-4300	93.94	09/14/17
AA 00043041	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957719176001	125-8000-39-4300	48.12	09/14/17
AA 00043117	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99286663	125-8000-39-5618	504.68	09/14/17
AA 00043174	E34973	ANDERSON, KAITLYN	Materials and Supplies	090817 SUPPLIESB	125-8000-10-4300	300.67	09/14/17
AA 00043176	E002444	BENAVIDES, GRACE	Materials and Supplies	KEYS 090517	125-8000-39-4300	165.37	09/14/17
AA 00043177	053685	CALIFORNIA CHOICE	Health - Certificated	2741883 CRT HLTH	125-8000-10-3411	7,691.51	09/14/17
AA 00043177	053685	CALIFORNIA CHOICE	Health - Certificated	2741883 ADM HLTH	125-8000-39-3411	840.62	09/14/17
AA 00043177	053685	CALIFORNIA CHOICE	administrative cost	2741883 OTHER	125-8000-39-5890	25.00	09/14/17
AA 00043179	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 090817	125-8000-10-4300	118.05	09/14/17
AA 00043180	E32726	CHRISTIANSEN, ROBIN R	Materials and Supplies	SUPPLIES 090117	125-8000-10-4300	86.56	09/14/17
AA 00043186	E001876	HAMMONS, MICHELLE	Materials and Supplies	SUPPLIES 093117A	125-8000-39-4300	148.92	09/14/17
AA 00043186	E001876	HAMMONS, MICHELLE	Refreshmnt for Empl (non Conf)	SUPPLIES 093117B	125-8000-39-4391	40.89	09/14/17
AA 00043189	E37078	JORDAHL, ERIN	Materials and Supplies	SUPPLIES 090817	125-8000-39-4300	285.02	09/14/17
AA 00043191	E002935	MAY, S DENISE	Materials and Supplies	SUPPLIES 090817	125-8000-10-4300	62.45	09/14/17
AA 00043192	060062	MCQUARRIE, JENNIFER	Legal Expense	1714	125-8000-39-5850	807.50	09/14/17
AA 00043198	061817	THOMAS, IAN	Garbage	WASTE REMOVAL	125-8000-56-5510	59.00	09/14/17
AA 00043199	061226	UNUM LIFE INSURANCE	0136638-001 0	OCT 2017B	125-8000-10-5890	47.30	09/14/17
AA 00043199	061226	UNUM LIFE INSURANCE	0136638-001 0	OCT 2017A	125-8000-39-5890	4.30	09/14/17
AA 00043200	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 090817	125-8000-10-4300	296.37	09/14/17
AA 00043201	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 090517	125-8000-10-4300	275.63	09/14/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00043202	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 083117	125-8000-10-4300	92.67	09/14/17
AA 00043217	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 090617	125-8000-10-4300	736.70	09/14/17
AA 00043217	E000086	BUCKNER, SIBYL	oakland museum	022318	125-8000-10-5895	165.00	09/14/17
AA 00043228	038969	ABC EMERGENCY MANAGEMENT	TRAINING FOR STAFF MEMBE	2017016	125-8000-39-5800	1,080.00	09/14/17
AA 00043229	050726	BAUERLEIN, JUDITH	Professional Development for M	001	125-8000-10-5800	444.00	09/14/17
AA 00043240	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5958800874-4 GAS	5958800874J&AU17	125-8000-56-5520	16.59	09/14/17
AA 00043240	007244	PACIFIC GAS & ELECTRIC CO	ACCT #5958800874-4 ELECTRIC	5958800874J-AU17	125-8000-56-5540	19.71	09/14/17
AA 00043265	061747	C C C TREASURER STRS	EP CalSTRS Contrib-Aug2017	1020/1701093EP	980-0000-00-9520	2,084.89	09/15/17
AA 00043265	061747	C C C TREASURER STRS	EP CalSTRS Contrib-Aug2017	2020/1701093EP	980-0000-00-9530	1,471.83	09/15/17
AA 00043280	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	960357904001	125-8000-10-4300	130.78	09/21/17
AA 00043281	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	954521761001	125-8000-10-4300	879.25	09/21/17
AA 00043285	060638	MCGRAW HILL EDUCATION INC	ISBN:0076028178/9780076028177	98776703001	125-8000-10-4300	2,378.70	09/21/17
AA 00043291	054537	SCHOOL OUTFITTERS	Heavy Duty Plastic Stacking Ch	INV12340937	125-8000-10-4300	2,376.76	09/21/17
AA 00043292	026760	SCHOOL SPECIALTY INC	9-1320286	308102785248	125-8000-10-4300	46.82	09/21/17
AA 00043459	E38706	STRONG, DIANA	Materials and Supplies	SUPPLIES 091217	125-8000-10-4300	121.23	09/21/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	957034686001	125-8000-10-4300	154.38	09/28/17
AA 00043573	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	957719401001	125-8000-39-4300	84.94	09/28/17
AA 00043574	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	958783004001	125-8000-10-4300	33.35	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	962328974001	125-8000-10-4300	134.28	09/28/17
AA 00043615	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	962368630001	125-8000-39-4300	868.42	09/28/17
AA 00043674	031919	INSPIRATION SOFTWARE INC	Licenses for software: Webspir	2620	125-8000-10-5885	616.61	09/28/17
AA 00043764	055319	DELTA DENTAL	Dental - Certificated	OCT17 CERT	125-8000-10-3421	864.01	09/28/17
AA 00043764	055319	DELTA DENTAL	Dental - Certificated	OCT17 TECH	125-8000-37-3421	53.25	09/28/17
AA 00043764	055319	DELTA DENTAL	Dental - Certificated	OCT17 ADMIN	125-8000-39-3421	14.35	09/28/17
AA 00043770	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1421020	125-8000-59-5612	675.48	09/28/17
AA 00043776	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	SEPT 17 CERT	125-8000-10-3431	141.95	09/28/17
AA 00043776	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	SEPT 17 ADMIN	125-8000-39-3431	11.83	09/28/17
AA 00043782	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 091817	125-8000-10-4300	15.14	09/28/17
AA 00043783	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 092117	125-8000-10-4300	89.81	09/28/17
AA 00043784	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 091817	125-8000-10-4300	22.85	09/28/17
AA 00043787	061841	LIVOTI, JOE	for the aquarium	SUPPLIES 091817	125-8000-10-4300	21.10	09/28/17
AA 00043808	031403	REPUBLIC SERVICES INC	Garbage	0210-007488945	125-8000-56-5510	498.33	09/28/17
AA 00043815	002298	CONTRA COSTA WATER DISTRIC	Water	C619545	125-8000-56-5580	490.16	09/28/17
EP 00045953	S125000	EAGLE PEAK MONTESSORI	EP-OCT 2017 PAYROLL	EPPAYROLL091117	980-0000-00-9135	163,141.53	09/21/17

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

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>
Total of County Fund: 80						194,451.81	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 09/01/2017 - 09/30/2017

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:						23,626,840.56	