



## Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants December 2017	Total Warrants July thru Nov. 2017	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits *	Check#AA 46316 - 47610  EFT#EP 46593 - 46887	17,954,290.39	97,650,170.81	115,604,461.20
Developer Fee Fund (Fund 11)		10,767.00	115,598.52	126,365.52
Measure A Operating & Construction Funds (Funds 12, 15)		1,385,693.23	3,341,044.01	4,726,737.24
Measure C Bond Construction Fund (Fund 16)		476,817.62	6,797,493.48	7,274,311.10
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		34,628.34	-	34,628.34
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	17,875.75	17,875.75
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		496,238.07	1,729,662.53	2,225,900.60
Adult Education Fund (Fund 70)		30,413.42	382,178.81	412,592.23
Eagle Peak Charter School Fund (Fund 80)		399,396.37	824,838.80	1,224,235.17
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		268,475.00	3,012,901.00	3,281,376.00
<b>TOTALS</b>		<b>21,056,719.44</b>	<b>113,871,763.71</b>	<b>134,928,483.15</b>

\* Does not include Lakeshore Learning payments. Listed on separate report.

Approved for presentation to the Board of Education

 12/28/17  
 Elizabeth McClanahan  
 Accounting Supervisor

 12/28/17  
 Nance Juner  
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00046316	019680	SENECA CENTER	ReissueCk#44943-NPS Contract	OPS-JUN-17R	701-1652-26-5100	94,373.04	12/01/17
AA 00046317	060154	EDUCATIONAL TECHNOLOGY AN	FULL DAY WORKSHOP 9/18/17	0003394	358-3803-10-5800	9,000.00	12/01/17
AA 00046318	MER10988	SABIA, JUDY	Retiree Medical Reimb	DEC2017/MER10988	901-0000-00-9529	611.79	12/01/17
AA 00046319	MER11830	PITZLIN, JILL	Retiree Medical Reimb	DEC2017/MER11830	901-0000-00-9529	611.79	12/01/17
AA 00046320	MER12020	MEYER, PAUL	Retiree Medical Reimb	DEC2017/MER12020	901-0000-00-9529	611.79	12/01/17
AA 00046321	MER12128	KENNEDY, CAROL	Retiree Medical Reimb	DEC2017/MER12128	901-0000-00-9529	907.64	12/01/17
AA 00046322	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	DEC2017/MER12218	901-0000-00-9529	637.09	12/01/17
AA 00046323	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	DEC2017/MER12734	901-0000-00-9529	611.79	12/01/17
AA 00046324	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	DEC2017/MER12766	901-0000-00-9529	618.19	12/01/17
AA 00046325	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	DEC2017/MER12785	901-0000-00-9529	611.79	12/01/17
AA 00046326	MER12800	MOURA, LORI	Retiree Medical Reimb	DEC2017/MER12800	901-0000-00-9529	410.96	12/01/17
AA 00046327	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	DEC2017/MER12936	901-0000-00-9529	417.36	12/01/17
AA 00046328	MER13281	BOYER, TAMARA	Retiree Medical Reimb	DEC2017/MER13281	901-0000-00-9529	618.19	12/01/17
AA 00046329	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	DEC2017/13419-S	901-0000-00-9529	178.88	12/01/17
AA 00046330	MER14219	REED, STANLEY	Retiree Medical Reimb	DEC2017/MER14219	901-0000-00-9529	618.19	12/01/17
AA 00046331	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	DEC2017/MER14241	901-0000-00-9529	410.96	12/01/17
AA 00046332	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	DEC2017/MER14367	901-0000-00-9529	611.79	12/01/17
AA 00046333	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	DEC2017/MER14556	901-0000-00-9529	611.79	12/01/17
AA 00046334	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	DEC2017/MER14568	901-0000-00-9529	417.36	12/01/17
AA 00046335	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	DEC2017/MER15002	901-0000-00-9529	380.96	12/01/17
AA 00046336	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	DEC2017/MER15133	901-0000-00-9529	339.79	12/01/17
AA 00046337	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	DEC2017/MER15279	901-0000-00-9529	611.79	12/01/17
AA 00046338	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	DEC2017/MER15289	901-0000-00-9529	1,200.55	12/01/17
AA 00046339	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	DEC2017/MER15446	901-0000-00-9529	554.01	12/01/17
AA 00046340	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	DEC2017/MER15473	901-0000-00-9529	410.96	12/01/17
AA 00046341	MER15552	COX, RICHARD	Retiree Medical Reimb	DEC2017/MER15552	901-0000-00-9529	611.79	12/01/17
AA 00046342	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	DEC2017/MER15577	901-0000-00-9529	417.36	12/01/17
AA 00046343	MER15580	GIBBS, SALLY	Retiree Medical Reimb	DEC2017/MER15580	901-0000-00-9529	611.79	12/01/17
AA 00046344	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	DEC2017/MER15790	901-0000-00-9529	1,345.18	12/01/17
AA 00046345	MER16161	CAMPBELL, STEVEN	Retiree Medical Reimb	DEC2017/MER16161	901-0000-00-9529	456.36	12/01/17
AA 00046346	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	DEC2017/16182-S	901-0000-00-9529	611.79	12/01/17
AA 00046347	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	DEC2017/MER16194	901-0000-00-9529	410.96	12/01/17
AA 00046348	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	DEC2017/MER20132	901-0000-00-9529	611.79	12/01/17
AA 00046349	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	DEC2017/MER21206	901-0000-00-9529	449.96	12/01/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00046350	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	DEC2017/MER21923	901-0000-00-9529	1,345.18	12/01/17
AA 00046351	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	DEC2017/MER23533	901-0000-00-9529	1,345.18	12/01/17
AA 00046352	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	DEC2017/MER27993	901-0000-00-9529	611.79	12/01/17
AA 00046353	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	DEC2017/MER28376	901-0000-00-9529	611.79	12/01/17
AA 00046354	MER29362	VILLA, NANCY	Retiree Medical Reimb	DEC2017/MER29362	901-0000-00-9529	611.79	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 2 092217	222-0701-10-4210	16.42	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	RAISIN IN THE SUN ISBN 06797	0104228-IN	324-0706-10-4210	109.02	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	375318A	500-2010-10-4210	1.81	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	PRECORDER OUTFIT-BLUE NE	3189	112-3968-10-4300	8.55	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 100917	115-0301-10-4300	6.79	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	383023-092217D	132-0301-10-4300	2.53	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	TOUGH TAG SEMI-STOCK PAR	MPP-102667	132-0301-39-4300	60.56	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	587879-092217C	134-1004-11-4300	0.72	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339685-092217A	140-0301-10-4300	9.32	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339685-092217C	140-0301-39-4300	0.98	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	MULTI-DIVVY COMBO TILES	00030993	140-0353-10-4300	0.78	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	338653-092217A	142-0301-10-4300	43.41	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	YOUTH WRISTBAND	70284	143-0930-10-4300	8.75	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM# BG099	2297350A	143-3652-14-4300	16.62	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	070241-092217D	152-0301-10-4300	6.12	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 103117	153-0353-10-4300	4.93	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	PRE-1b BLUE NEON PRECORDE	3033	153-0389-10-4300	6.48	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Projector Lamp, Viewsonic PJD5	SI-2572	154-0301-10-4300	6.45	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Shipping	101855	154-0352-10-4300	17.74	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Polythermal Labels Title	1290401	168-0301-10-4300	10.39	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP	978158516001B	178-0301-10-4300	2.26	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM #510830 WORKPRO QUAN	980691623001	178-0301-39-4300	3.65	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP	978188577001	178-0350-10-4300	0.40	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	090348-092217A	179-0301-10-4300	38.61	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	401767-HARMONY H100 RECOR	SI1517071	179-0930-10-4300	41.16	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	407566-092217A	181-0377-10-4300	4.04	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	STRUCTURE SERIES ROUND M	INV12402028	182-0930-10-4300	18.79	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SILLY SMILES STICKERS, #TC\	5970738	187-0301-10-4300	0.59	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Shipping	05877501	187-3935-10-4300	45.03	12/01/17

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

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AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	214173-092217E	188-0301-10-4300	20.56	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	214173-092217F	188-0301-39-4300	5.29	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Mr.Craig Yen Sciencespin 3-6	M6203268 5	188-0355-10-4300	0.29	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	BLUE NEON PRERECORDER OI	3096	191-0301-10-4300	3.00	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Basic Beat BBG14 14" Fish	SI1517819	192-3935-10-4300	87.73	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Yamaha YRS-24B	SI1527155	192-3936-49-4300	23.89	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101917	196-0301-10-4300	2.97	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 101917	196-0930-10-4300	2.80	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6382654 9	196-3935-10-4300	1.44	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT F	976306270001	197-0301-10-4300	31.31	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	647855-102317B	198-3666-10-4300	150.18	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 092217	222-0720-10-4300	2.79	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 101717	222-0730-10-4300	0.76	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	642882-082217C	231-0701-10-4300	9.75	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	642882-082217D	231-0701-39-4300	8.92	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	642882-092217D	231-0730-10-4300	39.29	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	YEARBOOK PRE-PAYMENT IN'	6212-000-2018	231-3936-49-4300	1,301.82	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	302477-092217B	235-0707-10-4300	1.65	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	302477-092217D	235-0730-10-4300	13.18	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	302477-092217A	235-0735-10-4300	24.16	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM #CR36S, ORANGE 36" 10.0	INV000538216	260-0701-10-4300	28.53	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	338356-092217B	260-0701-37-4300	4.61	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 100417	267-0701-39-4300	2.42	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 100417	267-3652-10-4300	8.79	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 100417	267-3968-10-4300	1.55	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN PO FOR NASCO EDUCAT	631049	271-0703-10-4300	9.26	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	445707-092217F	280-0777-10-4300	3.67	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	445707-092217B	280-3652-10-4300	0.90	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	COMBINATION LOCKS FOR PE	00003382	289-0720-10-4300	125.48	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	MAIN FILTER - HEPA CHEMICA	9538	289-3652-10-4300	10.45	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SCOPE MAGAZINE #050-3977	M6380270 6	324-0706-10-4300	1.75	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OWL PELLETS BOP - 1.5 INCHE	10170277	324-0730-10-4300	8.71	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	5-7 DAY GROUND SHIPPING/FR	14783	324-2125-37-4300	186.54	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM # 978-1-930882-09-6, SPRI	113915	326-0701-10-4300	46.38	12/01/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register  
For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 01      General Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING CH	INV12341718	326-3652-10-4300	5.18	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	788605-082217B	355-0701-10-4300	20.39	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 100317	355-0701-39-4300	1.08	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6392374 2	355-1004-11-4300	1.97	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	788605-082217A	355-3070-10-4300	97.67	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 225PS-250G 2.25" SCHOO	138426	355-3771-10-4300	36.92	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM# LOM100B LOGITECH M1	132310248	355-3772-10-4300	132.23	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 001-6001 SINGL WHITE E	410362	355-3797-10-4300	60.26	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	1000 PINBACK BUTTON SETS F	150541	358-0703-10-4300	14.02	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	100 MAGNET-BACK BUTTON S.	150541	358-0706-10-4300	3.46	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	VGA CORD	1300723305	358-0712-10-4300	0.17	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	KENSINGTON K64325 EXPERT	1300720492	358-0716-10-4300	0.80	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	665373-092217G	358-0718-10-4300	0.95	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	665373-092217D	358-0730-10-4300	5.31	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Fender 351 Shape Classic Cellu	16255160	399-0713-10-4300	31.76	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Item # 74 - Smack Nylon Badmi	K-10110-2017	399-0930-10-4300	22.56	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 101817	419-0930-10-4300	1.31	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEP	978212579001	437-0801-10-4300	3.14	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	707902-092217B	447-0801-10-4300	21.00	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	342854-092217B	457-3245-42-4300	12.58	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	335270-092217B	462-0806-10-4300	10.75	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	335270-092217A	462-0830-10-4300	3.93	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	335270-092217E	462-0930-10-4300	6.86	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj-Reissued check(dbltax)	1701027-401983TX	500-1200-14-4300	-4.37	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAINTENAN	5156366974	500-1200-44-4300	28.68	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING - 10	M6323590 7	500-3164-36-4300	18.12	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	RETEST SHIPPING AND HANDI	111724122	500-3164-45-4300	7.44	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	3 COLOR FRONT 1 COLOR BAC	15849169	500-3975-10-4300	31.62	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	113792-092217B	500-5081-53-4300	17.50	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18	185617545	500-5260-56-4300	1.06	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ECOMULCH WILL DELIVER 3 Y	28997	513-0930-36-4300	2.19	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR CABLES, AS	993465219	518-5033-54-4300	0.76	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	015070-092217A	535-0930-10-4300	11.36	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	828413-102317A	535-0930-36-4300	39.28	12/01/17

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AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIALS	686677602-01	535-3871-10-4300	105.36	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	224123-092217D	535-3871-36-4300	236.86	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	240250-102317D	535-3979-10-4300	46.26	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	MINI BRIGHTS MAGIC CUBES	686343390-01	538-0930-10-4300	91.31	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	980408978001	538-0930-36-4300	1.88	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 for AED M	785	551-5160-55-4300	42.33	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	530722-092217B	552-5360-56-4300	1.90	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566082217	452983-082217B	554-0928-46-4300	2.78	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	335270-092217G	708-3669-41-4300	5.78	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SUNRISE BISTRO WILL CATER	E07168	500-0930-36-4391	0.12	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY - AREA 3 CHARGE	E06974	503-3803-10-4391	0.12	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E06909	513-3803-36-4391	0.24	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY - AREA 3 CHARGE	E07083	528-0930-10-4391	0.22	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	EMA, ULTIMA 65-2, FOR 171074	2677451	191-0301-10-4400	28.32	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	MK491418-TDQ	355-0701-39-4400	36.91	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	ITEM# SEEW122PG38 SENNHEI	132310248	355-3772-10-4400	48.95	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	GR809-1/IM ARM SUPPORTS FC	1407	500-1200-14-4400	3.00	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	PHONAK ROGER 17 RECEIVER	5156498262	500-1200-44-4400	5.47	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	PART# 19P-05583-ZZ MICROSOI	17-30782	535-3871-10-4400	33.08	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	530722-092217D	552-5360-56-4400	48.13	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 FOR AI	156331	554-0928-46-4615	0.40	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018	733714B	554-0928-46-4619	3.94	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 UNIFOI	185627080	554-0928-46-5618	13.90	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	RELOCATION FEE OF RICOH M	1072424097	704-3826-39-5618	25.14	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	945538-092217B	192-0301-39-5890	4.46	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SERVICES N	21473	518-5037-53-5890	2.31	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 FOR US	1500-00261183	554-0928-46-5890	18.99	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	#00262758 PIN, SAFETY, 2", #3	19438	901-0000-00-9320	95.46	12/01/17
AA 00046362	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	082117-110817	517-4030-43-5230	70.94	12/07/17
AA 00046363	E35189	BERNAL, MELANIE	Business Mileage & Othr Exp	092117	280-3803-10-5230	1.61	12/07/17
AA 00046365	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	082417-111717	505-1656-41-5230	295.21	12/07/17
AA 00046366	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	102317-111517	490-0070-10-5230	10.27	12/07/17
AA 00046367	E33350	DAUT, KAITLYN	Business Mileage & Othr Exp	090717-110817	517-4030-43-5230	10.91	12/07/17
AA 00046368	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	102317-111517	490-1817-31-5230	53.02	12/07/17

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AA 00046369	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	102317-111717	490-0070-10-5230	24.93	12/07/17
AA 00046370	E003960	DUDLEY, MARIA	Business Mileage & Othr Exp	111517	490-0070-10-5230	3.53	12/07/17
AA 00046371	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	102517-111717	490-0070-10-5230	55.75	12/07/17
AA 00046371	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	102417-111617	490-1817-31-5230	27.87	12/07/17
AA 00046372	E001472	FLANER, VALORY	Business Mileage & Othr Exp	102317-111717	490-0070-10-5230	75.01	12/07/17
AA 00046373	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	081017-101817	517-4030-43-5230	21.08	12/07/17
AA 00046374	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	102317-111617	490-1817-31-5230	76.40	12/07/17
AA 00046375	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	100217-103117	462-0930-10-5230	149.54	12/07/17
AA 00046376	E002194	GOIN, CYNTHIA C	Business Mileage & Othr Exp	080317-102417	505-1500-36-5230	119.51	12/07/17
AA 00046377	E003282	GREENBLATT, ILANA	Business Mileage & Othr Exp	081417-110717	500-1219-31-5230	70.62	12/07/17
AA 00046378	E003155	HUNTER, ANGELA J	Business Mileage & Othr Exp	110717-111617	490-0070-10-5230	5.56	12/07/17
AA 00046379	E38461	HUTCHINSON SURETTE, KENNETI	Business Mileage & Othr Exp	110117-112917	500-0089-10-5230	18.73	12/07/17
AA 00046380	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	100417-112917	500-2011-10-5230	33.81	12/07/17
AA 00046381	E003749	KLAPPERICH, KRISTEN	Business Mileage & Othr Exp	102317-111717	490-1817-31-5230	52.86	12/07/17
AA 00046382	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	102017-111617	490-0070-10-5230	22.68	12/07/17
AA 00046383	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	102417-111417	490-0070-10-5230	8.61	12/07/17
AA 00046384	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	100917-111317 A	708-3669-36-5230	51.63	12/07/17
AA 00046384	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	100917-111317 B	761-3669-36-5230	51.63	12/07/17
AA 00046385	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	102317-111717	490-1817-31-5230	134.08	12/07/17
AA 00046386	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	103117-111617	490-0070-10-5230	26.32	12/07/17
AA 00046387	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	100317-103117	500-1218-31-5230	110.52	12/07/17
AA 00046388	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	102417-111517	490-0070-10-5230	27.18	12/07/17
AA 00046389	E000460	RILEY, JAMES	Business Mileage & Othr Exp	102317-111617	490-0070-10-5230	24.08	12/07/17
AA 00046390	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	100417-103117	500-1217-31-5230	94.90	12/07/17
AA 00046391	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	092717-111717	490-0070-10-5230	36.92	12/07/17
AA 00046392	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	102417-111717	490-1817-31-5230	10.17	12/07/17
AA 00046393	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	082117-102617	500-1217-31-5230	73.72	12/07/17
AA 00046394	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	102317-111717	490-1817-31-5230	42.70	12/07/17
AA 00046395	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	100417-112917	534-0930-34-5230	23.43	12/07/17
AA 00046396	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	100317-102617	500-1217-43-5230	21.45	12/07/17
AA 00046397	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	100217-103017	500-1650-41-5230	93.68	12/07/17
AA 00046398	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	102317-111717	490-0070-10-5230	59.81	12/07/17
AA 00046398	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	102317-111617	490-1817-31-5230	14.82	12/07/17
AA 00046399	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	102417-111717	490-1817-31-5230	12.30	12/07/17

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AA 00046400	E002804	WISE, BRIAN	Business Mileage & Othr Exp	082317-111717	505-1656-41-5230	280.77	12/07/17
AA 00046402	E37706	ALTER, ERIN	Business Mileage & Othr Exp	100217-103117	505-1500-36-5230	189.07	12/07/17
AA 00046403	E36795	BARRON, AMBER	Business Mileage & Othr Exp	091617-092717	537-2010-37-5230	9.20	12/07/17
AA 00046404	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	101617-110917	505-1500-36-5230	160.29	12/07/17
AA 00046405	E004178	CARVALHO, JENNIFER	Business Mileage & Othr Exp	100217-111617	505-1500-36-5230	78.80	12/07/17
AA 00046406	E004632	CASWELL, LISA	Business Mileage & Othr Exp	100217-103117	505-1500-36-5230	99.08	12/07/17
AA 00046407	E33938	CLANTON, JILLIAN	Business Mileage & Othr Exp	100317-103117	505-1500-36-5230	96.20	12/07/17
AA 00046408	E003276	DEANE, TINA	Business Mileage & Othr Exp	092117-111717	518-5033-54-5230	259.85	12/07/17
AA 00046410	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	092617-102717	500-1100-16-5230	25.68	12/07/17
AA 00046411	061946	GOMEZ, DAVID	Contracted Transport - Parents	092817-103117	554-0929-46-5871	114.60	12/07/17
AA 00046413	E000802	MISHLER, CAROL	Business Mileage & Othr Exp	082217-111517	519-3803-10-5230	96.51	12/07/17
AA 00046414	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	100317-103117	535-3937-36-5230	132.57	12/07/17
AA 00046415	E37153	PENNIAL, SUMMER	Business Mileage & Othr Exp	091917-101117	500-1000-11-5230	27.29	12/07/17
AA 00046416	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	090817-100517	500-1215-31-5230	81.37	12/07/17
AA 00046417	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	100217-103017	709-3669-36-5230	59.22	12/07/17
AA 00046418	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	100217-103117	704-3826-40-5230	26.75	12/07/17
AA 00046419	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	100217-103017	505-1656-41-5230	78.59	12/07/17
AA 00046424	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9616659174	551-5170-55-4300	134.48	12/07/17
AA 00046424	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9585659759	552-5360-56-4300	97.90	12/07/17
AA 00046425	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS'	9609595690	500-5250-56-4300	472.62	12/07/17
AA 00046426	036161	GUITAR CENTER	GUITARS-YAMAHA GIGMAKEI	2251954714	326-0701-10-4300	13,214.88	12/07/17
AA 00046427	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	979053626001	156-0301-10-4300	216.84	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	980350489001A	178-0301-39-4300	117.97	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	980350489001B	178-1004-11-4300	16.45	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	978765409001	179-0301-10-4300	83.57	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	980310038001	182-0930-10-4300	538.46	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976202448001	188-0301-10-4300	90.84	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	980220170001	191-0301-10-4300	185.10	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	980298719001	222-0701-10-4300	694.37	12/07/17
AA 00046427	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	976253274001	273-0701-39-4300	226.24	12/07/17
AA 00046427	002475	OFFICE DEPOT	COMPUTER DRIVE - WD BLUE	979340496001	324-3936-10-4300	0.00	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	980628095001	142-3935-10-4300	65.80	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981117474001	168-0301-10-4300	519.39	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE'	980919916001	175-0301-39-4300	58.38	12/07/17



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AA 00046428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	963388196001A	178-0301-10-4300	37.33	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	963388196001B	178-0301-39-4300	525.34	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	978235664001	187-0301-10-4300	96.27	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	979500840001	197-0301-10-4300	61.92	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	981132835001A	231-0701-39-4300	61.32	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	981132835001B	231-0718-10-4300	6.75	12/07/17
AA 00046428	002475	OFFICE DEPOT	CR for invoice 976677839001	980668948001	231-0730-10-4300	-47.82	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	977154305001	324-0701-39-4300	45.66	12/07/17
AA 00046428	002475	OFFICE DEPOT	SPECIAL ED SUPPLIES OPEN O	977147499001	324-0718-10-4300	54.42	12/07/17
AA 00046428	002475	OFFICE DEPOT	PE SUPPLIES OPEN ORDER	977952901001	324-0720-10-4300	67.40	12/07/17
AA 00046428	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	973740209001	324-0793-10-4300	414.95	12/07/17
AA 00046428	002475	OFFICE DEPOT	ART SUPPLIES OPEN ORDER	977175704001	324-0794-10-4300	8.83	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	982901536001	152-0301-10-4300	105.26	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981110284001	168-0301-10-4300	61.34	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981111800001	168-0301-39-4300	160.84	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	978634717001	192-0301-39-4300	186.55	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	979173468001	326-3838-10-4300	815.47	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	981893032001	506-5050-53-4300	381.92	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	978717912001	535-3871-10-4300	380.52	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	980555007001	535-3871-36-4300	47.51	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	982739221001	538-0930-36-4300	747.81	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	978305446001	549-0930-10-4300	177.53	12/07/17
AA 00046431	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5156539131	500-1200-44-5652	357.98	12/07/17
AA 00046432	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	176806	518-5033-54-5652	180.25	12/07/17
AA 00046433	034671	SUNRISE BISTRO	INVOICE #EO7234 - 24 PIECE 1/2	E07234	503-3803-10-4391	1,572.39	12/07/17
AA 00046434	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	99882522	539-0930-59-5621	6,365.13	12/07/17
AA 00046435	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	22011	355-3991-10-4300	313.85	12/07/17
AA 00046436	061863	FOOTAGE FIRM INC	AUDIO BLOCKS 1 YEAR CLASS	2044	324-0717-10-4300	296.00	12/07/17
AA 00046437	022134	JBS BAKE SERVICE	OPEN ORDER FOR SUPPLIES FC	326051	355-3991-10-4300	1,115.89	12/07/17
AA 00046438	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOC	4858850	500-3164-36-5618	133.26	12/07/17
AA 00046439	060638	MCGRAW HILL EDUCATION INC	ALEKS MATH ONE YEAR STAN	100486420001	519-0930-10-5885	900.00	12/07/17
AA 00046440	035855	HANDWRITING WITHOUT TEARS	REGISTRATION FEES: PRE-K RJ	1171716-1	153-0930-10-5210	215.00	12/07/17
AA 00046441	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	0225659	355-3991-10-5829	88.67	12/07/17
AA 00046442	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	982987017001	505-1500-36-4300	91.79	12/07/17

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AA 00046442	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	982602079001	535-3871-10-4300	2,100.79	12/07/17
AA 00046442	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	980731138001	535-3871-36-4300	654.56	12/07/17
AA 00046443	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF I	13726275	271-0713-10-4300	51.66	12/07/17
AA 00046444	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDIN	164902	168-0301-39-5890	35.00	12/07/17
AA 00046444	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	164906	324-0701-39-5890	33.00	12/07/17
AA 00046444	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	164910	506-5050-53-5890	22.00	12/07/17
AA 00046445	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	5875458	355-3991-10-4300	758.25	12/07/17
AA 00046446	057942	CIM/J STREET HOTEL SACRAMEN	SAC TOUR TAX DELANEY	2002106	273-0701-10-5210	1,307.50	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER PO FOR CLASSRC	975968031001	145-0301-10-4300	67.17	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	975112087001	145-0301-39-4300	111.76	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	980411536001	175-0301-10-4300	122.40	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	980411671001A	175-0301-39-4300	24.42	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	981930445001	462-0930-10-4300	543.33	12/07/17
AA 00046447	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	980221706001	470-0801-10-4300	185.18	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	977264192001	505-1500-36-4300	143.24	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	977981255001A	505-1656-36-4300	48.93	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	977267190001	517-5045-48-4300	77.21	12/07/17
AA 00046447	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	979113254001	708-1654-11-4300	105.85	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 SC	980583754001	708-3669-11-4300	70.07	12/07/17
AA 00046447	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	977981255001B	709-3669-36-4300	11.39	12/07/17
AA 00046448	030964	REALLY GOOD STUFF	Teen Kore Active Chair 18 3/4"	6291106	187-3690-10-4300	435.95	12/07/17
AA 00046449	008473	SCHOLASTIC MAGAZINES	Magazine Subscriptions	M6205052 1	119-0301-10-4300	1,402.19	12/07/17
AA 00046450	054537	SCHOOL OUTFITTERS	Assorted Plastic Stacking Stoo	INV12444724	187-3690-10-4300	383.40	12/07/17
AA 00046450	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12445382	196-0930-10-4300	370.92	12/07/17
AA 00046451	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCE	INV607641	517-5045-48-5618	6.44	12/07/17
AA 00046453	053008	LAZEL INC	SOFTWARE LICENSE RENEWA	1870696	188-3968-10-5885	664.65	12/07/17
AA 00046455	061862	NEWARK CORPORATION	FLASH MEMORY CARD, MICRC	29649137	289-3652-10-4300	1,010.53	12/07/17
AA 00046456	018402	PASCO SCIENTIFIC	Shipping and Handling	17IN012252	399-3070-10-4300	1,166.90	12/07/17
AA 00046457	057999	PROJECT LEAD THE WAY INC	PLTWConf1/22/24JuliaCivitello	28609452	500-3792-10-5210	1,347.00	12/07/17
AA 00046458	013991	SCHOLASTIC INC	Shipping & Handling	M6397828 2	447-0930-10-4300	98.89	12/07/17
AA 00046458	013991	SCHOLASTIC INC	SCHOLASTIC UPFRONT MAGA	M6333634 1	470-0930-10-4300	219.78	12/07/17
AA 00046459	051489	WHAT'S HAPPENING PUBLICATIO	ANNUAL SUBSCRIPTION ONE	7990	280-4657-10-4300	250.00	12/07/17
AA 00046460	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	978746282001	142-0301-10-4300	248.26	12/07/17
AA 00046460	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN OFFI	978224089001	142-0301-39-4300	34.90	12/07/17

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AA 00046460	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	980764388001	154-0301-10-4300	353.70	12/07/17
AA 00046460	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	978173204001	154-0301-39-4300	171.40	12/07/17
AA 00046460	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	979180009001	154-3935-10-4300	433.81	12/07/17
AA 00046460	002475	OFFICE DEPOT	ITEM# 242775 3 PRONG PORTFC	977337937001	355-0720-10-4300	164.47	12/07/17
AA 00046460	002475	OFFICE DEPOT	OFFICE CHAIR FOR VP OFFICE	980595206001	358-0701-39-4300	184.01	12/07/17
AA 00046460	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	973869734001	462-0930-10-4300	86.80	12/07/17
AA 00046460	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	974985039001	708-1654-11-4300	70.02	12/07/17
AA 00046460	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	977992048001	709-3669-36-4300	11.93	12/07/17
AA 00046461	008473	SCHOLASTIC MAGAZINES	2ND SEMESTER OFFER SCOPE	M6395803 7	280-0701-10-4300	461.24	12/07/17
AA 00046462	053008	LAZEL INC	RAZ-KIDS.COM EXPANSION FC	1852109	142-0930-10-5885	1,313.45	12/07/17
AA 00046464	057718	PURELAND SUPPLY	HITACHI DT01021 REPLACEME	641986	271-0701-39-4300	153.00	12/07/17
AA 00046465	037172	READ NATURALLY INC	READ NATURALLY LIVE LICEN	215849	174-0930-10-5885	2,470.00	12/07/17
AA 00046466	008473	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	M6394634 7	271-0701-10-4300	313.17	12/07/17
AA 00046467	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12424182	271-0701-10-4300	1,175.90	12/07/17
AA 00046468	060714	TANGIBLE PLAY INC	OSMOS IPAD BASE	INV1711160009306	142-3652-10-4300	278.41	12/07/17
AA 00046469	028548	TROXELL COMMUNICATIONS INC	Frontrow Student Microphone fo	992273	447-0930-10-4400	1,091.85	12/07/17
AA 00046470	050823	VERNIER SOFTWARE & TECHNOL	ITEM GPS BTA GAS PRESSURE	5276096	271-0730-10-4300	459.05	12/07/17
AA 00046471	029796	3 DAY BLINDS CORPORATION	Metal Blinds for Rm. #16 (Wind	62086.0776	115-0930-10-4400	4,716.31	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	BEL AIR PLTW LAUNCH PARTI	90589	115-3927-10-5885	750.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	PLEASANT HILL ELEM PLTW L	92564	168-0930-10-5885	750.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	DELTA VIEW PLTW LAUNCH P	90591	175-0301-10-5885	750.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	SHORE ACRES PLTW LAUNCH	90590	178-3927-10-5885	750.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	SUN TERRACE PLTW LAUNCH	91273	182-3927-10-5885	750.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	EL DORADO PLTW GATEWAY	91592	231-3927-10-5885	750.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	OAK GROVE PLTW GATEWAY	92491	260-3927-10-5885	750.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	MDHS PLTW ENGINEERING PA	94978	355-3927-10-5885	3,000.00	12/07/17
AA 00046472	057999	PROJECT LEAD THE WAY INC	NORTHGATE PLTW ENGINEER	95307	500-3792-10-5885	7,500.00	12/07/17
AA 00046475	002475	OFFICE DEPOT	Open Order for just in time or	963064322001	399-0706-10-4300	254.89	12/07/17
AA 00046475	002475	OFFICE DEPOT	Open Order for just in time or	970673901001	399-0730-10-4300	21.97	12/07/17
AA 00046476	027547	ORIENTAL TRADING COMPANY	SHIPPING AND HANDLING	686588479-01	179-0930-10-4300	89.93	12/07/17
AA 00046477	038342	PHONAK LLC	shipping and handling	5156659443	500-1200-44-4400	2,223.97	12/07/17
AA 00046478	052539	RESPONSIVE COMMUNICATION S	SHIPPING	30791	324-0701-39-4300	719.42	12/07/17
AA 00046479	051392	BSN SPORTS INC	FREIGHT	900993277	231-0720-10-4300	98.07	12/07/17
AA 00046481	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	981950833001	358-0701-39-4300	238.51	12/07/17

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AA 00046481	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	981937369001	358-0706-10-4300	75.65	12/07/17
AA 00046481	002475	OFFICE DEPOT	FOREIGN LANGUAGE	978352558001A	358-0709-10-4300	15.19	12/07/17
AA 00046481	002475	OFFICE DEPOT	MATH DEPARTMENT	980619999001	358-0712-10-4300	509.77	12/07/17
AA 00046481	002475	OFFICE DEPOT	SPECIAL EDUCATION DEPART	978352558001C	358-0718-10-4300	86.59	12/07/17
AA 00046481	002475	OFFICE DEPOT	OPEN ORDER PO FOR SUPPLIE	974658396001	500-3796-10-4300	234.57	12/07/17
AA 00046482	059098	THINK SOCIAL PUBLISHING INC	SOCIAL LEARNING CONFEREN	80613	326-0701-10-5210	196.00	12/07/17
AA 00046482	059098	THINK SOCIAL PUBLISHING INC	CONFERENCE SOCIAL THINKII	82110	358-3803-10-5210	196.00	12/07/17
AA 00046483	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR H	16880	231-3936-49-4300	13.90	12/07/17
AA 00046485	030945	MUSIC IS ELEMENTARY	NECKSTRAPS	252497	152-0930-10-4300	2,057.55	12/07/17
AA 00046486	032333	PEPPER & SON INC, J W	SHEET MUSIC: STOMPIN' AT TI	13728967	289-3652-10-4300	87.00	12/07/17
AA 00046487	034671	SUNRISE BISTRO	DELIVERY FEE	E07547	534-0930-36-4391	199.30	12/07/17
AA 00046488	010190	WESTERN PSYCHOLOGICAL SERV	DP-3 PARENT/CAREGIVER CHE	WPS-186748	718-1650-41-4300	2,757.26	12/07/17
AA 00046489	053862	BOOMERANG PROJECT, THE	BOOMERANG PROJECT CONFE	14514	231-3070-10-5210	9,180.00	12/07/17
AA 00046491	056153	MBA OF CALIFORNIA	#00504620 RISOGRAPH INK FOF	1585014	901-0000-00-9320	5,763.75	12/07/17
AA 00046492	C008980	PLEASANT HILL CHAMBER OF CC	ANNUAL MEMBERSHIP INVES'	29415	501-5010-52-5300	225.00	12/07/17
AA 00046493	057942	CIM/J STREET HOTEL SACRAMEN	HotelCABEConf3/28-30CRabell	522295526C	399-3070-10-5210	435.83	12/07/17
AA 00046493	057942	CIM/J STREET HOTEL SACRAMEN	HotelCABEConf3/28-30JGuirola	522295526B	399-3070-39-5210	871.66	12/07/17
AA 00046495	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF I	13728920	271-0713-10-4300	65.46	12/07/17
AA 00046496	055483	PUBLIC INFORMATION RESOURCI	LBConf2/15-17 Kristen Afable	LB49-ELDORADO G	231-3070-10-5210	1,996.00	12/07/17
AA 00046496	055483	PUBLIC INFORMATION RESOURCI	LBConf2/15-17 Megan Gemma	LB49-ELDORADO F	231-3070-39-5210	1,497.00	12/07/17
AA 00046497	060603	STARFALL EDUCATION FOUNDA'	U.S. GROUND SHIPPING CHARC	S2586007.001	153-0301-10-4300	65.25	12/07/17
AA 00046503	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AJ	978332308001	140-0301-10-4300	265.19	12/07/17
AA 00046503	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	981846817001	260-0701-10-4300	973.09	12/07/17
AA 00046503	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	980307535001	355-0701-10-4300	100.13	12/07/17
AA 00046503	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	980317916001	355-3772-10-4300	54.94	12/07/17
AA 00046503	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME 2	981485488001	533-3093-42-4300	163.71	12/07/17
AA 00046503	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	978562408001	554-0928-46-4300	158.50	12/07/17
AA 00046503	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AJ	978005437001	748-1020-14-4300	107.49	12/07/17
AA 00046503	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2017	984745478001	504-2010-36-4391	54.45	12/07/17
AA 00046504	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185625337B	500-5260-56-4300	587.25	12/07/17
AA 00046504	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185625581A	500-5260-56-5890	801.08	12/07/17
AA 00046505	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185625674B	500-5260-56-4300	563.59	12/07/17
AA 00046505	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185625670A	500-5260-56-5890	786.58	12/07/17
AA 00046506	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185626146B	500-5260-56-4300	435.56	12/07/17

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AA 00046506	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185625886A	500-5260-56-5890	639.35	12/07/17
AA 00046507	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185626426B	500-5260-56-4300	513.45	12/07/17
AA 00046507	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185626610A	500-5260-56-5890	771.43	12/07/17
AA 00046508	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185626721B	500-5260-56-4300	513.86	12/07/17
AA 00046508	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185626626A	500-5260-56-5890	740.30	12/07/17
AA 00046509	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185626817B	500-5260-56-4300	461.97	12/07/17
AA 00046509	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185626872A	500-5260-56-5890	691.52	12/07/17
AA 00046511	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185632376	552-5200-57-5530	72.62	12/07/17
AA 00046511	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185633426	554-0928-46-5618	209.31	12/07/17
AA 00046512	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VI	008-13615	554-0928-46-4615	5,804.68	12/07/17
AA 00046512	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VI	021-29587	554-0928-46-5657	1,340.00	12/07/17
AA 00046513	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	181461	554-0928-46-4615	1,407.00	12/07/17
AA 00046513	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	313701	554-0928-46-5657	290.00	12/07/17
AA 00046514	010283	WILCO SUPPLY	OPEN ORDER 2017/18 FOR MAT	9067794-00	551-5160-55-4400	15,575.86	12/07/17
AA 00046515	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	848931	554-0928-46-4615	226.24	12/07/17
AA 00046515	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	850474 B	554-0928-46-4619	35.82	12/07/17
AA 00046516	059129	CARRIE A KOURI	OPEN PURCHASE ORDER 2017-	196987	554-0929-46-4619	164.90	12/07/17
AA 00046517	018426	COLE SUPPLY CO INC	CR INV#209033	CM209033C	500-5250-56-4300	3,237.21	12/07/17
AA 00046517	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER	204514-1	901-0000-00-9320	2,813.91	12/07/17
AA 00046518	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2017-2018 FOR BU	3273330009	554-0928-46-4615	758.66	12/07/17
AA 00046519	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULA	15147	551-5182-55-5890	9,583.00	12/07/17
AA 00046520	058804	FAST B & M	OPEN ORDER 2017-2018	186986	554-0928-46-4615	531.74	12/07/17
AA 00046521	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4490092.001	551-5170-55-4300	1,602.79	12/07/17
AA 00046522	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VE	169372	554-0928-46-4615	1,599.64	12/07/17
AA 00046523	013856	APPLE COMPUTER INC	VPP CREDITS TO PURCHASE A	4462077943	500-1218-31-5885	1,000.00	12/07/17
AA 00046524	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD171114 AA	500-0013-10-5652	585.39	12/07/17
AA 00046525	018426	COLE SUPPLY CO INC	#00301052 BASKET, WASTE, 28-	190753A	901-0000-00-9320	19,832.19	12/07/17
AA 00046526	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES OPEN ORDEF	1291486	324-0705-10-4300	605.97	12/07/17
AA 00046527	061571	GOBULK INC	HEADPHONES - GOBULK STER	G682	197-0930-10-4300	234.36	12/07/17
AA 00046527	061571	GOBULK INC	SHIPPING	G682	197-0930-10-5965	17.95	12/07/17
AA 00046529	061690	PAUL R BARTOLOTTA	The installation of a 65" Flat	102017	115-0930-10-5890	575.00	12/07/17
AA 00046530	023638	TOLEDO PHYSICAL EDUCATION S	ORDER DISCOUNT	241661-00	358-0720-10-4300	517.45	12/07/17
AA 00046531	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2578034	500-0717-37-5618	1,841.16	12/07/17
AA 00046532	037556	DECOTECH SYSTEMS INC	PF3-00005 MICROSOFT SURFAC	17-30919	142-0301-10-4300	171.83	12/07/17

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AA 00046532	037556	DECOTECH SYSTEMS INC	PRINTER HP M402DN CSP94A	17-30934	324-3338-10-4300	572.03	12/07/17
AA 00046532	037556	DECOTECH SYSTEMS INC	ITEM E6B67A HP LASERJET M6	17-30834	355-3798-10-4400	1,920.53	12/07/17
AA 00046532	037556	DECOTECH SYSTEMS INC	INSTALLATION OF WALL MOC	17-30927	358-3338-10-4400	8,001.25	12/07/17
AA 00046532	037556	DECOTECH SYSTEMS INC	ITEM # C7; LABOR & MATERIA	17-30693	551-5110-55-5651	5,000.00	12/07/17
AA 00046535	058371	ESAFETY SUPPLIES INC	X-Large Vinyl Gloves, Item num	1998789	326-0730-10-4300	335.99	12/07/17
AA 00046536	015975	EVERYTHING MEDICAL LLC	#00267564 VASELINE, WHITE, 1	19967	901-0000-00-9320	266.67	12/07/17
AA 00046537	060195	GYMDOC INC	BODY SOLID SFID325 ADJUSTA	00090876	326-0720-10-4300	1,174.50	12/07/17
AA 00046537	060195	GYMDOC INC	INFLIGHT OLYMPIC BENCH	00090876	326-0720-10-4400	1,024.13	12/07/17
AA 00046538	061692	ROBERT GEVONDYAN	RETENTION	2	551-5150-55-5651	6,420.00	12/07/17
AA 00046539	026760	SCHOOL SPECIALTY INC	WORDS I USE WHEN I WRITE I	202501486455	187-0301-10-4300	287.10	12/07/17
AA 00046540	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0025	506-5050-53-5890	153.75	12/07/17
AA 00046541	037556	DECOTECH SYSTEMS INC	REPAIR DAMAGED CABLES FC	17-30761	518-3633-57-5652	1,256.25	12/07/17
AA 00046542	022721	FLINN SCIENTIFIC INC	HYDROGEN GAS SPECTRUM T	2158015	324-0730-10-4300	605.78	12/07/17
AA 00046543	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902306	551-5150-55-4300	102.00	12/07/17
AA 00046543	058827	LOWES HIW INC	CR INV#901903	915306	551-5160-55-4300	3,085.32	12/07/17
AA 00046543	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901901	551-5170-55-4300	323.12	12/07/17
AA 00046544	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20742	506-5055-53-5810	541.67	12/07/17
AA 00046545	039330	HODGE PRODUCTS INC	ITEM# 5KALJ KEYED ALIKE LA	0391169-IN	355-3772-10-4300	364.75	12/07/17
AA 00046546	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13501541	552-5360-56-5560	675.00	12/07/17
AA 00046547	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	523795	552-5360-56-4300	136.35	12/07/17
AA 00046548	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR U	424307	554-0928-46-4612	10,497.60	12/07/17
AA 00046549	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	4211-1	551-5150-55-4300	1,269.52	12/07/17
AA 00046550	060197	SPORTDECALS SPORT AND SPIRIT	T-SHIRTS & SWEATSHIRTS QU	ARINV-521658	324-0743-10-4300	242.47	12/07/17
AA 00046551	055885	AFFORDABLE COMPUTER PRODU	LS400 LABSONIC PERSONAL S	0212699	153-0301-10-4300	420.24	12/07/17
AA 00046552	054638	HEINEMANN	SHIPPING	6845473	273-0701-10-4210	94.62	12/07/17
AA 00046552	054638	HEINEMANN	NONFICTION BOOK CLUBS "SF	6846664	503-0930-10-4210	675.88	12/07/17
AA 00046553	035355	J SNELL & COMPANY INC	OPEN ORDER 2017-2018 - MATE	97534	554-0928-46-4300	41.90	12/07/17
AA 00046554	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	154652	552-5360-56-4300	1,704.28	12/07/17
AA 00046555	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2017/18 BIOLOGI	20170929	552-5360-56-5890	157.50	12/07/17
AA 00046556	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	WCD172	551-5150-55-4300	521.00	12/07/17
AA 00046557	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PA	103130P	554-0928-46-4615	228.14	12/07/17
AA 00046558	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELEC	P010288	551-5170-55-4300	1,432.25	12/07/17
AA 00046559	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-11A	551-5182-55-4300	1,190.82	12/07/17
AA 00046559	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-11C	551-5182-55-5652	252.50	12/07/17

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AA 00046560	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C65997	551-5170-55-4300	29.49	12/07/17
AA 00046561	061895	THE EXIT LIGHT CO INC	OPEN ORDER 2017/18 FOR EME	88178990	551-5170-55-4300	2,174.00	12/07/17
AA 00046562	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2017-2018	853-49704	554-0928-46-4616	112.70	12/07/17
AA 00046562	016288	TIRE DISTRIBUTION SYSTEMS INC	OPEN ORDER 2017/18 TO REPAI	853-49619	552-5200-56-5652	164.70	12/07/17
AA 00046563	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017-2018	3231166-CA	554-0928-46-5835	396.00	12/07/17
AA 00046564	028351	WALKERS HYDRAULICS INC	OPEN ORDER 2017-2018 FOR RE	032094	554-0928-46-5652	471.80	12/07/17
AA 00046565	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	5987367	554-0928-46-4615	295.79	12/07/17
AA 00046566	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P437123	554-0928-46-4615	674.06	12/07/17
AA 00046567	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	103117	500-5270-56-5510	4,375.35	12/07/17
AA 00046568	026194	CABE CONFERENCE	CABE RABELL 3/28-31/18	PREPAY PO184462B	399-3070-10-5210	545.00	12/07/17
AA 00046568	026194	CABE CONFERENCE	CABE GUIROLA 3/28-31/18	PREPAY PO184462C	399-3070-39-5210	1,520.00	12/07/17
AA 00046569	002538	CURRICULUM ASSOCIATES INC	5TH GRADE READY MATH ASS	90489964	181-0301-10-4300	2,296.82	12/07/17
AA 00046571	059698	EAST BAY LEADERSHIP COUNCIL	ANNUAL MEMBERSHIP RENEV	10261	501-5010-52-5300	1,620.00	12/07/17
AA 00046572	061305	FORREST N STEELE JR	OPEN ORDER 2017-2018 FOR UF	103117	554-0928-46-5657	257.87	12/07/17
AA 00046573	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	016608	554-0928-46-5657	225.00	12/07/17
AA 00046574	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0132647-IN	554-0928-46-5835	935.72	12/07/17
AA 00046575	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	424446	554-0928-46-4612	11,088.05	12/07/17
AA 00046576	028765	RFI SECURITY INC	OPEN ORDER 2017/18 FOR BUR	565838	552-5200-57-5890	377.52	12/07/17
AA 00046577	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2017/18 FOR VEH	41180	552-5360-56-4300	120.48	12/07/17
AA 00046578	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	223044	552-5360-56-4300	1,332.39	12/07/17
AA 00046578	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	171801 A	554-0928-46-4615	545.69	12/07/17
AA 00046578	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	171801 B	554-0928-46-4619	40.97	12/07/17
AA 00046579	058952	AMERICAN FLOOR MATS LLC	ERGOSTANCE ANTI-FATIGUE I	768782	518-5037-53-4300	1,092.96	12/07/17
AA 00046579	058952	AMERICAN FLOOR MATS LLC	ERGOSTANCE ANTI-FATIGUE I	768782	518-5037-53-4400	529.20	12/07/17
AA 00046580	001493	C & L MUSIC	Shipping	MDUSD170930	399-0930-10-4300	1,293.08	12/07/17
AA 00046580	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD171130	500-0390-10-4300	315.35	12/07/17
AA 00046581	018555	CONTRA COSTA COUNTY OFFICE	MIDDLE - ADD-ON: LEARN 360	6698	523-0930-10-5885	54,749.52	12/07/17
AA 00046582	043197	CSEA	CSEA WILSON/ZENDEHDEL 2/2	PREPAY PO184290	289-0930-11-5210	218.00	12/07/17
AA 00046583	057670	FAR WEST SANITATION AND STO	CPHS OPEN PO FOR MONTHLY	203416	324-3500-49-5618	16.32	12/07/17
AA 00046584	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES ANI	9301271716	518-3658-58-4300	405.04	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	642882-102317A	231-0701-39-4210	57.37	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	248465-102317	156-0301-10-4300	305.25	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	642882-102317D	231-0701-10-4300	125.80	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	642882-102317C	231-0703-10-4300	104.05	12/07/17

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AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	642882-102317B	231-0720-10-4300	71.73	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338562-102317	500-2010-10-4300	819.59	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	113792-102317B	500-5081-53-4300	129.05	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	561347-102317A	505-1660-36-4300	15.84	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	545076-102317	518-3658-58-4300	59.18	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	653701-102317A	518-5033-54-4300	1,610.14	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	113792-102317C	506-5050-66-4391	75.64	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	395527-102317	551-5170-55-4400	948.80	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	397333-102317	554-0928-46-4615	3,385.27	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	325689-102317C	273-0701-10-5210	115.26	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	613324-102317	500-1680-36-5210	684.89	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	719720-102317A	506-5050-53-5210	520.59	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	113792-102317A	506-5055-53-5810	720.00	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	561347-102317B	505-1500-36-5885	-107.93	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	653701-102317B	518-5033-54-5885	100.00	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338356-102317	260-0701-10-5890	105.00	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	325689-102317B	273-0701-39-5890	15.99	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	325689-102317A	273-0701-39-5965	200.00	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	496650-102317A	519-0930-10-4210	940.75	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	404690-102317B	112-0301-10-4300	458.55	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	404690-102317A	112-0301-39-4300	107.19	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	404690-102317C	112-3968-10-4300	188.56	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	533655-102317	143-0301-39-4300	1.35	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	071143-102317	168-0301-10-4300	69.98	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	312856-102317B	176-0301-10-4300	118.20	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	312856-102317A	176-3619-10-4300	344.77	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	302477-102317G	235-0701-39-4300	48.33	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	302477-102317D	235-0706-10-4300	321.61	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	302477-102317C	235-0707-10-4300	470.38	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	302477-102317B	235-0716-10-4300	252.27	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	302477-102317F	235-0730-10-4300	32.00	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	302477-102317A	235-0735-10-4300	255.94	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	363856-102317	490-0070-10-4300	53.42	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	914854-102317A	500-0089-10-4300	31.96	12/07/17



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AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	914854-102317B	500-0390-10-4300	31.96	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	802415-102317	551-5150-55-4300	13.14	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	496650-102317B	519-2010-10-4391	265.68	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338653-102317	142-0930-10-5885	270.00	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339875-102317	114-0301-10-4300	171.04	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	394228-102317B	178-0301-10-4300	37.89	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573742-102317B	222-0701-10-4300	37.68	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	445707-102317C	280-0701-10-4300	107.09	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	445707-102317B	280-3935-39-4300	93.25	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573119-102317E	358-0703-10-4300	199.80	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573119-102317D	358-0707-10-4300	20.22	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573119-102317C	358-0730-10-4300	187.25	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	628876-102317	457-3245-42-4300	584.53	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	410090-102317	554-0928-46-4300	36.96	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573726-102317B	704-3826-11-4300	66.30	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	755318-102317	517-5045-48-4391	60.03	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573742-102317A	222-3803-10-5210	410.00	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	033512-102317	504-2010-36-5210	146.80	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	114386-102317	515-5058-53-5210	568.05	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573119-102317B	358-0701-10-5885	199.00	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573119-102317A	358-0730-10-5885	65.00	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	Other Operating Expense	394228-102317C	178-0301-10-5890	27.06	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	445707-102317A	280-0706-10-5890	151.00	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	394228-102317A	178-0301-10-5965	74.48	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573726-102317A	704-3826-11-5965	49.00	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	665373-102317	358-0718-10-4210	134.75	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339834-102317D	517-3096-31-4300	395.89	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	423377-102317A	518-5033-54-4300	916.58	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	530722-102317A	552-5360-56-4300	-256.10	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339834-102317A	709-3669-41-4300	104.65	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339701-102317B	777-1004-14-4300	141.35	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339701-102317A	777-1010-14-4300	629.08	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339834-102317C	777-3123-14-4300	721.12	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339834-102317B	505-1500-36-4391	29.51	12/07/17

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AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	407566-102317	181-3803-10-5210	345.12	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	423377-102317C	518-5090-54-5210	1,625.99	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	530722-102317C	552-5360-56-5651	320.00	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	530722-102317B	552-5360-56-5652	188.64	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	423377-102317B	518-5033-54-5885	10.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	440794-092217B	470-0930-10-4210	367.67	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	968316-092217D	538-0930-36-4210	430.66	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771689-092217D	145-0301-10-4300	374.55	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771689-092217C	145-0301-39-4300	203.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	790049-092217	179-0301-10-4300	129.95	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	771713-082217A	197-0301-10-4300	538.04	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	771713-082217C	197-0301-39-4300	6.26	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	298972-082217C	324-0701-10-4300	187.10	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	298972-082217A	324-0701-39-4300	351.67	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	440794-092217D	470-0930-10-4300	16.30	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	440794-092217C	470-3652-10-4300	192.67	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338562-092217B	503-2010-36-4300	16.70	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	503302-092217B	506-5050-53-4300	91.89	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	968316-092217C	538-0930-10-4300	733.51	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771689-092217B	145-0301-10-4391	33.01	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	771713-082217B	197-0301-39-4391	61.54	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	298972-082217F	324-0701-10-4391	469.70	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	298972-082217E	324-0701-39-4391	813.94	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	968316-092217A	538-0930-36-4391	245.83	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771689-092217A	145-0301-39-5210	20.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	298972-082217B	324-3338-40-5210	170.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338562-092217C	500-3792-36-5210	325.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	338562-092217A	503-3803-36-5210	345.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	503302-092217A	506-5050-53-5210	827.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	968316-092217B	538-0930-36-5210	198.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566082217	298972-082217D	324-0701-39-5612	500.00	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	440794-092217A	470-3652-10-5895	195.00	12/07/17
AA 00046590	E36888	ALLEN, JEFFREY	ww1 in global context	073117-080417	326-3803-10-5210	251.94	12/07/17
AA 00046591	E36840	ANTONIO, LUCIA	avid summer 2017	073117-080317	399-3070-10-5210	228.74	12/07/17

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AA 00046592	E003481	BARNHART, SANDRA	advanced microsoft excel	112917	503-2010-39-5210	40.99	12/07/17
AA 00046594	E39426	CORDOVA, BERNADETTE	lodging	101017	515-5058-45-5210	230.41	12/07/17
AA 00046595	E38277	CSUKAS, ERZSEBET	avid summer 2017	073117-080317	399-3070-10-5210	147.19	12/07/17
AA 00046596	E002199	DAVIS, SANDRA	aeries 2017	100917	518-5090-54-5210	103.27	12/07/17
AA 00046597	E000073	EVANS, KATIE	defiant students	110317	500-1400-41-5210	149.00	12/07/17
AA 00046599	E003057	LUM-KAKU, LILLIAN	pedi/adolescent medicine	111517-111917	517-4030-43-5210	400.00	12/07/17
AA 00046600	E39856	RODRIGUEZ ARRUFAT, JOYCE	ca acad of audiology 2017	090617-090917	517-3095-44-5210	966.91	12/07/17
AA 00046601	E37758	ROMICK JENKS, KIM	applied behavior analysis	101917-102317	505-1500-36-5210	400.00	12/07/17
AA 00046603	E000372	SACHS, JENNIFER	pbis leadership 2017	092717-093017	504-2010-36-5210	35.31	12/07/17
AA 00046604	E30632	STARICK, KELLY	iready training	092117	192-0930-10-5230	110.80	12/07/17
AA 00046605	E15799	STUART, PHYLLIS	sch transportation network	070817-071117	554-0928-46-5210	158.47	12/07/17
AA 00046606	061746	C C C TREASURER PERS	admin cost retired	7432DEC17ADMTRTD	500-5084-53-5890	11,842.02	12/07/17
AA 00046606	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 DEC17 ACTV	901-0000-00-9511	2,304,675.41	12/07/17
AA 00046606	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 DEC17 RETRD	901-0000-00-9529	150,356.52	12/07/17
AA 00046606	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 DEC17 EMPLY	901-0000-00-9549	631,633.05	12/07/17
AA 00046607	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL DEC17	901-0000-00-9539	448.59	12/07/17
AA 00046608	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	DEC17 DNTL RTREE	901-0000-00-9529	18,366.65	12/07/17
AA 00046609	061102	S S I C C C DENTAL	District Contrib - Dental	5/16-12/17	901-0000-00-9510	3,858.05	12/07/17
AA 00046610	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN DEC17	901-0000-00-9539	57.05	12/07/17
AA 00046611	061103	S S I C C C VISION	District Contrib - Vision	5/16-12/17	901-0000-00-9512	373.10	12/07/17
AA 00046613	E003339	CASTELLANO, LYNSIE	marzano research	092017 & 092117	462-3070-10-5210	147.59	12/07/17
AA 00046614	E000813	FLORES, KATHERINE	cluster 2	110817	500-2006-36-5210	11.65	12/07/17
AA 00046615	E21656	GIORDANO, DAVID	marzano research	092017	462-3070-10-5210	137.16	12/07/17
AA 00046616	E14160	HAYMES, RICHARD	computer using educators	102817	222-3803-10-5210	265.00	12/07/17
AA 00046617	E003713	HEANEY, TANNAZ	Books Other Than Textbooks	072117B	176-3803-10-4210	44.52	12/07/17
AA 00046617	E003713	HEANEY, TANNAZ	living the dream	072117A	176-3803-10-5210	204.84	12/07/17
AA 00046619	E004184	KENNEDY, JULIE	starting scaling sustaining	092717-100117	132-3070-10-5210	524.20	12/07/17
AA 00046620	E35557	KOVACK, PHILIP	pro learning communities	100917-101217	766-0930-11-5210	355.92	12/07/17
AA 00046621	E001592	MACALUSO, ROCHELLE	cali science education	101217-101417	399-3070-10-5210	107.32	12/07/17
AA 00046622	E31441	MARTIN MEYER, KRISTAN	acsa leadership	110117-110317	182-3803-39-5210	779.76	12/07/17
AA 00046623	E002757	MATTEONI, CINDY	acsa state summit	110217 & 110317	196-3803-39-5210	364.26	12/07/17
AA 00046624	E34675	MCGONAGLE, JONATHAN	school culture	101617-101817	399-3070-10-5210	396.39	12/07/17
AA 00046625	E004301	O MALLEY, MEGAN	marzano research	092017-092317	462-3070-10-5210	87.75	12/07/17
AA 00046626	E003378	ROMANO, LISA	starting scaling sustaining	092717-092917	132-3070-10-5210	128.65	12/07/17

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AA 00046627	E001541	STOBING, CORISSA R	safe schools	071917-072117	399-3070-10-5210	241.59	12/07/17
AA 00046627	E001541	STOBING, CORISSA R	centra valley leadership	050417	399-3070-10-5230	84.38	12/07/17
AA 00046627	E001541	STOBING, CORISSA R	cada summer leader camp	071717	399-3070-10-5895	478.06	12/07/17
AA 00046629	E36891	WALLIN, NANCY	neurosequential	102117-102617	517-0930-40-5210	1,798.84	12/07/17
AA 00046631	061949	BARNIDGE, MEREDITH	broadway teachers workshop	071117-071817	658-3175-10-5210	749.00	12/07/17
AA 00046632	E002424	BRAUER, SHERRY	project lead the way	071717-071917	182-3927-10-5210	532.60	12/07/17
AA 00046633	057837	CALIFORNIA ASSOCIATION OF ST	leadership students	CADA 100317	399-3070-10-5895	360.00	12/07/17
AA 00046634	E004658	COARTNEY, GARY	Materials and Supplies	HEADPHONS 103117	326-0713-10-4300	628.95	12/07/17
AA 00046635	E004399	CROSSLAND, NINA	Books Other Than Textbooks	BOOKS 111717	142-0301-10-4210	340.15	12/07/17
AA 00046636	E004754	GERSHEN, CINDY	Materials and Supplies	111617	355-0701-10-4300	637.88	12/07/17
AA 00046637	055630	HARLAND TECHNOLOGY SERVIC	Equipment Rentals/Lease	13965781	271-0701-10-5618	663.00	12/07/17
AA 00046638	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 110817	355-0799-10-4300	206.70	12/07/17
AA 00046639	E003115	HUSTON, TERRI	Materials and Supplies	SUPPLIES 102517B	179-0355-10-4300	236.70	12/07/17
AA 00046640	E002673	IBARRA, CHRISTINE	benefits overpayment	OVRPYMNT 120517	901-0000-00-9539	156.65	12/07/17
AA 00046642	059625	LOGOBOSS LLC	Materials and Supplies	73336	358-0720-10-4300	179.34	12/07/17
AA 00046643	061950	MACARIOLA, ROSELLE	asilomar math 2017	120117-120317	658-3175-10-5210	673.77	12/07/17
AA 00046646	032325	PSAT NMSQT	Student Testing - Outside Agcy	CPHS 101417	324-0755-10-5860	1,652.00	12/07/17
AA 00046647	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S17-0133678	273-3070-10-4300	3,666.58	12/07/17
AA 00046650	S197000	WREN AVENUE ELEMENTARY	reimbursing for 46.60 check	ITEMS APPROVED	197-0301-10-4300	20.66	12/07/17
AA 00046651	029310	TAX COLLECTOR, CONTRA COST,	111-221-001-6 SecPropTax	17 369212	500-5290-53-5890	2,754.34	12/07/17
AA 00046652	061795	SHEILA ANN HILL	Reissue Ck#45864-ISC MDE Gard	MDUSD20171031R	500-0930-36-5800	4,444.61	12/07/17
AA 00046653	029310	TAX COLLECTOR, CONTRA COST,	147-150-023-9 SecPropTax	17 369245	500-5290-53-5890	367.00	12/07/17
AA 00046654	039601	SEE'S CANDIES INC	PLASTIC BAGS BUNDLE OF 50	227939	112-0343-10-5890	6,519.94	12/07/17
AA 00046655	007261	A T & T	OPEN ORDER FOR DATA CIRCI	6152839305	518-5275-53-5971	16,488.99	12/07/17
AA 00046656	007261	A T & T	OPEN ORDER FOR DATA CIRCI	000010519844	518-5275-53-5971	20.83	12/07/17
AA 00046657	007261	A T & T	OPEN ORDER FOR DATA CIRCI	000010507728	518-5275-53-5971	16,155.12	12/07/17
AA 00046658	007261	A T & T	OPEN ORDER FOR DATA CIRCI	000010508100	518-5275-53-5971	7,841.73	12/07/17
AA 00046659	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT	C	702-1661-26-5100	7,730.00	12/07/17
AA 00046660	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONT	1946	505-1215-31-5800	1,762.50	12/07/17
AA 00046661	056205	BAY AREA COMMUNITY RESOUR	ISC FOR REC STAFF/SUPERVISI	1810380C	535-0930-10-5100	11,719.13	12/07/17
AA 00046661	056205	BAY AREA COMMUNITY RESOUR	ISC FOR REC STAFF/SUPERVISI	1810380D	535-3070-10-5100	12,886.10	12/07/17
AA 00046661	056205	BAY AREA COMMUNITY RESOUR	ISC FOR REC STAFF/SUPERVISI	1810380B	535-3871-10-5100	204,111.69	12/07/17
AA 00046661	056205	BAY AREA COMMUNITY RESOUR	ISC FOR REC STAFF/SUPERVISI	1810380E	535-3937-10-5100	13,280.14	12/07/17
AA 00046661	056205	BAY AREA COMMUNITY RESOUR	ISC FOR REC STAFF/SUPERVISI	1810380A	535-3871-10-5800	4,104.76	12/07/17

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AA 00046662	061785	BETH S BORCHERS	CONSULTING SERVICES	MDUSD20171101	500-3070-36-5800	1,647.86	12/07/17
AA 00046663	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3853	505-1216-21-5100	18,840.00	12/07/17
AA 00046664	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT	95819	702-1661-26-5880	150.00	12/07/17
AA 00046665	038174	CHABOT SPACE & SCIENCE CENT	FIELD TRIP FOR MR. FARRAR	10880184	358-0740-10-5895	900.00	12/07/17
AA 00046666	055397	COMCAST CABLE	ACCT #8155 40 027 1109462	112517-122417	518-5033-54-5998	201.16	12/07/17
AA 00046667	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT	2017A	702-1652-26-5100	15,929.57	12/07/17
AA 00046667	058697	COMMUNITY OPTIONS FOR FAMI	LIST OF SERVICES:(OVER 25K)	2017B	702-1652-26-5880	1,419.80	12/07/17
AA 00046668	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	111517 MDUSD	702-1661-26-5100	39,431.70	12/07/17
AA 00046669	057670	FAR WEST SANITATION AND STO	CPHS FOR MONTHLY RESTROC	205572	324-3500-49-5618	16.32	12/07/17
AA 00046670	056176	FIELD PHD, ROBERT B	PER SETTLEMENT AGREEMEN	IEE ASSESSMENT	505-1665-11-5890	4,500.00	12/07/17
AA 00046671	061281	FUTURES IN EDUCATION INC	LIST OF SERVICES	098387B	505-1666-38-5100	8,903.12	12/07/17
AA 00046671	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE CONT	098387A	505-1666-38-5800	8,048.43	12/07/17
AA 00046672	055429	GROSS PHD, KRISTIN	PER SETTLEMENT AGREEMEN	101817-111517	505-1665-11-5805	6,000.00	12/07/17
AA 00046673	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	NOVEMBER 2017 B	457-3692-40-5800	5,415.00	12/07/17
AA 00046673	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	NOVEMBER 2017 A	457-3928-40-5800	668.00	12/07/17
AA 00046674	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6541	701-1660-26-5100	781.00	12/07/17
AA 00046675	053894	ADAMS ESQ, A PROFESSIONAL CC	PER AGREEMENT WITH MDUS:	ATTORNEYS' FEES	505-1665-11-5890	10,500.00	12/07/17
AA 00046676	055397	COMCAST CABLE	ACCT#8155 40 031 0062268	120117-123117	191-0301-10-5890	1.70	12/07/17
AA 00046677	002298	CONTRA COSTA WATER DISTRIC	Water	E683990	134-5270-56-5580	5,164.68	12/07/17
AA 00046677	002298	CONTRA COSTA WATER DISTRIC	Water	E686699	280-5270-56-5580	2,120.76	12/07/17
AA 00046677	002298	CONTRA COSTA WATER DISTRIC	Water	E683292	358-5270-56-5580	9,956.69	12/07/17
AA 00046678	061750	JOSEPH ALFRED IANORA	PRINCIPAL COACHING	101	519-0930-36-5800	1,000.00	12/07/17
AA 00046679	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 1621896301-1 NEM CHAI	16218963011NEM7	510-5270-56-5540	34,644.23	12/07/17
AA 00046680	050261	PAWAR TRANSPORTATION LLC	CONTRACTED TRANSPORTATI	OCTOBER 2017 B	554-0929-46-5100	26,700.00	12/07/17
AA 00046680	050261	PAWAR TRANSPORTATION LLC	CONTRACTED TRANSPORTATI	OCTOBER 2017 A	701-0929-46-5100	54,420.00	12/07/17
AA 00046681	061642	PROJECT SIX	MASTER CONTRACT	MDU917VG-P6	701-1660-26-5100	11,428.00	12/07/17
AA 00046682	031403	REPUBLIC SERVICES INC	Garbage	0210-007481513	235-5270-56-5510	258.90	12/07/17
AA 00046683	019680	SENECA CENTER	NPS SERVICES (OVER \$25K):	0154352-IN	701-1652-26-5100	87,717.72	12/07/17
AA 00046684	061380	SHC SERVICES INC	MASTER CONTRACT	1170051311	702-1219-26-5100	3,520.00	12/07/17
AA 00046685	061795	SHEILA ANN HILL	GARDEN EDUCATOR SERVICE	MDUSD20171130 B	154-0930-10-5800	513.09	12/07/17
AA 00046685	061795	SHEILA ANN HILL	GARDEN EDUCATOR SERVICE	MDUSD20171130 A	500-0930-36-5800	1,766.85	12/07/17
AA 00046686	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10467	701-1660-26-5100	52,285.00	12/07/17
AA 00046687	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	164072	505-1665-36-5890	66.00	12/07/17
AA 00046688	008940	SPECTRUM CENTER INC	NPA MASTER CONTRACT	1065795	701-1660-26-5100	148.50	12/07/17

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AA 00046689	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012582	702-1661-26-5100	571.50	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906815S-O17	112-5270-56-5520	116.78	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906232S-O17	114-5270-56-5520	77.00	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906828S-O17	115-5270-56-5520	67.63	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906964S-O17	119-5270-56-5520	48.28	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906988S-O17	132-5270-56-5520	267.90	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906882S-O17	134-5270-56-5520	193.04	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906806S-O17	140-5270-56-5520	56.42	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906521S-O17	142-5270-56-5520	98.43	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906651S-O17	143-5270-56-5520	94.40	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906393S-O17	145-5270-56-5520	142.75	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906152S-O17	152-5270-56-5520	232.80	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906326S-O17	153-5270-56-5520	144.95	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906017S-O17	154-5270-56-5520	117.99	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906484S-O17	156-5270-56-5520	89.09	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906713S-O17	168-5270-56-5520	128.76	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906732S-O17	174-5270-56-5520	137.47	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906933S-O17	175-5270-56-5520	823.58	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906544S-O17	176-5270-56-5520	657.39	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906422S-O17	178-5270-56-5520	130.71	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906329S-O17	179-5270-56-5520	96.44	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906442S-O17	181-5270-56-5520	60.47	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906619S-O17	182-5270-56-5520	132.17	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906896S-O17	187-5270-56-5520	68.68	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906867S-O17	188-5270-56-5520	73.66	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906960S-O17	191-5270-56-5520	110.81	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906961S-O17	192-5270-56-5520	75.74	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906906S-O17	196-5270-56-5520	144.78	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906934S-O17	197-5270-56-5520	129.40	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906429S-O17	198-5270-56-5520	224.52	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906849S-O17	222-5270-56-5520	164.24	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906714S-O17	231-5270-56-5520	692.47	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906844S-O17	235-5270-56-5520	197.15	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906154S-O17	260-5270-56-5520	48.28	12/07/17

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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>Amount</u>	<u>Warrant Date</u>
AA 00046690	007245	SPURR	Natural Gas	4605906271S-O17	267-5270-56-5520	1,007.77	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906760S-O17	273-5270-56-5520	455.51	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906184S-O17	289-5270-56-5520	184.58	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906508S-O17	324-5270-56-5520	5,190.30	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906803S-O17	326-5270-56-5520	626.62	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906892S-O17	355-5270-56-5520	2,447.55	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906319S-O17	358-5270-56-5520	5,903.54	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906807S-O17	399-5270-56-5520	597.42	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906079S-O17	462-5270-56-5520	115.79	12/07/17
AA 00046690	007245	SPURR	Natural Gas	24231S-O17	500-5270-56-5520	3,722.46	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906842S-O17	510-5270-56-5520	367.97	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906453S-O17	546-5270-56-5520	10.93	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906052S-O17	547-5270-56-5520	91.36	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906829S-O17	548-5270-56-5520	4,508.42	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906706S-O17	549-5270-56-5520	385.91	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906729S-O17	551-5270-56-5520	136.27	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906558S-O17	554-5270-56-5520	53.39	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906234S-O17	556-5270-56-5520	64.58	12/07/17
AA 00046690	007245	SPURR	Natural Gas	4605906172S-O17	777-5270-56-5520	64.37	12/07/17
AA 00046692	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541NOV17	510-5270-56-5510	156.30	12/07/17
AA 00046693	061886	GIANT WORLDWIDE LP	LEADERSHIP DEVELOPMENT S	000006772	324-3338-10-5800	2,500.00	12/07/17
AA 00046694	061890	GIRLS LEADERSHIP INSTITUTE IN	INDEPENDENT SERVICE CONT	1862	271-3935-40-5800	3,000.00	12/07/17
AA 00046695	059239	HOWARD E NYHART CO INC, THE	ACTUARIAL SERVICES NOV 20	0135139	512-5032-53-5800	7,250.00	12/07/17
AA 00046696	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	61274	517-5045-38-5100	360.00	12/07/17
AA 00046697	E37795	MINSON, TODD	SAN FRANCISCO SYMPHONY T	112817 FLD TRIP	222-0713-10-5895	384.00	12/07/17
AA 00046698	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION (	0937654686-8N17	114-5270-56-5540	1,444.48	12/07/17
AA 00046699	007244	PACIFIC GAS & ELECTRIC CO	ACCT # 6773891009-9	6773891009-9O-N7	140-5270-56-5540	227.47	12/07/17
AA 00046700	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-55621NOV2017	174-5270-56-5510	34.80	12/07/17
AA 00046700	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45009NOV2017	178-5270-56-5510	889.05	12/07/17
AA 00046700	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-45008NOV2017	273-5270-56-5510	1,301.40	12/07/17
AA 00046701	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348NOV17	175-5270-56-5510	156.40	12/07/17
AA 00046702	059175	REGENTS OF THE UNIVERSITY OF	PROF DEV WORKSHOP OCT 25	MD13638	500-3164-34-5800	4,950.00	12/07/17
AA 00046703	057546	RESTA, FRANK	ANNUAL ICN FULLY MANAGE	72448	501-5010-52-5885	4,700.00	12/07/17
AA 00046704	061189	SHARON KETCHERSIDE	CONSULTING SERVICES NOV 2	1015	556-5034-53-5800	4,625.00	12/07/17

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AA 00046705	060013	SILVERKIWI LLC	PORTABLE LASER TAG FRIGH	60948	289-3936-49-5800	570.00	12/07/17
AA 00046706	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	091274891	518-5037-53-5618	8,641.34	12/07/17
AA 00046707	059615	AT&T MOBILITY II LLC	ACCT #287275740194	287275740194N-D7	554-0928-46-5974	47.21	12/07/17
AA 00046708	055890	KOOLEN, ADRIAN	DJ SERVICE 12/8/17	12082017DJ A	235-3936-49-5800	600.00	12/07/17
AA 00046709	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL PROGRAM OPT	AR-24062	517-3091-36-5800	1,696.30	12/07/17
AA 00046710	022632	MERCADO, MARIA (DBA CTI)	INDEPENDENT SERVICES CON	NOVEMBER 2017	517-5045-38-5100	13,787.68	12/07/17
AA 00046711	059292	SHELBY, ELAINE C	INDEPENDENT SERVICE CONT	102017-111517	399-3865-10-5800	1,125.00	12/07/17
AA 00046712	055489	SHN THEATRES	RUSH DEPOSIT FOR COLOR PU	1468243 DEPOSIT	358-0740-10-5895	770.00	12/07/17
AA 00046713	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#42085271	314157310-191A	260-0701-39-5974	49.80	12/07/17
AA 00046728	053712	CAPITAL ENGINEERING CONSUL1	PROVIDE ENERGY SURVEY/AL	0068825	555-3702-58-6210	3,527.50	12/07/17
AA 00046731	029468	C C C TREASURER	VAR	2060/1701122	901-0000-00-9537	14,156.33	12/07/17
AA 00046732	061746	C C C TREASURER PERS	VAR	1035/1701122	901-0000-00-9521	12,490.42	12/07/17
AA 00046732	061746	C C C TREASURER PERS	VAR	2035/1701122	901-0000-00-9531	5,419.94	12/07/17
AA 00046733	036848	C C C TREASURER SDI	VAR	2065/1701122	901-0000-00-9535	1,925.76	12/07/17
AA 00046734	061747	C C C TREASURER STRS	VAR	1020/1701122	901-0000-00-9520	88,953.75	12/07/17
AA 00046734	061747	C C C TREASURER STRS	VAR	2025/1701122	901-0000-00-9530	61,244.89	12/07/17
AA 00046735	018793	CONTRA COSTA COUNTY SHERIF	VAR	2199/1701122	901-0000-00-9564	858.11	12/07/17
AA 00046736	018011	COUNTY TREASURER - MARTINE	VAR	1051/1701122	901-0000-00-9523	17,616.72	12/07/17
AA 00046736	018011	COUNTY TREASURER - MARTINE	VAR	1052/1701122	901-0000-00-9524	22,584.34	12/07/17
AA 00046736	018011	COUNTY TREASURER - MARTINE	VAR	2051/1701122	901-0000-00-9533	17,616.72	12/07/17
AA 00046736	018011	COUNTY TREASURER - MARTINE	VAR	2052/1701122	901-0000-00-9534	22,584.34	12/07/17
AA 00046736	018011	COUNTY TREASURER - MARTINE	VAR	2050/1701122	901-0000-00-9536	76,382.83	12/07/17
AA 00046737	053642	COURT-ORDERED DEBT COLLECT	VAR	2150/1701122	901-0000-00-9564	153.71	12/07/17
AA 00046738	018353	FRANCHISE TAX BOARD	VAR	2111/1701122	901-0000-00-9563	464.74	12/07/17
AA 00046739	053189	FRANCHISE TAX BOARD	VAR	2110/1701122	901-0000-00-9563	464.37	12/07/17
AA 00046740	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1701122	901-0000-00-9551	284.00	12/07/17
AA 00046741	035890	U S DEPT OF EDUCATION	VAR	2120/1701122	901-0000-00-9564	329.45	12/07/17
AA 00046743	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	4877140	235-0701-39-5618	160.19	12/14/17
AA 00046743	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	4877139	518-5029-53-5618	12,023.43	12/14/17
AA 00046744	057795	LITERACY RESOURCES INC	PHONEMIC AWARENESS PRE-f	26064	142-0301-10-4300	89.99	12/14/17
AA 00046745	060077	NEWEGG BUSINESS INC	FULLBELL APPLE IPAD 2/3/4 C/	1300789198	289-4657-10-4300	21.43	12/14/17
AA 00046746	060267	NORTHWEST PBIS NETWORK INC	ConfPBIS2/22-23 Nancy Wallin	NWPBSNTWRXR00B2	154-3803-10-5210	1,400.00	12/14/17
AA 00046747	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13729843	399-0789-10-4300	133.22	12/14/17
AA 00046748	057999	PROJECT LEAD THE WAY INC	RegPLTWConf1/21-24J.Alvarico	28769960	399-3070-10-5210	449.00	12/14/17



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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>Warrant Date</u>
AA 00046750	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017/18 FOR DMV	3227630-CA	551-5110-55-5835	283.00	12/14/17
AA 00046754	061940	SCHOOL LIFE	CUSTOM PAW TAGS - PERFECT	INV-200007703	538-0930-10-4300	494.27	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP.	984866060001	114-0301-10-4300	315.84	12/14/17
AA 00046759	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 20	984868893001	119-0301-10-4300	313.01	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	984914791001	153-0301-10-4300	148.86	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	984441068001	168-0301-10-4300	161.39	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FO	984766411001	187-0301-10-4300	20.03	12/14/17
AA 00046759	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER FO	982650097001	419-0930-10-4300	60.20	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	967062909001	462-0812-10-4300	246.54	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	984279523001	462-0930-10-4300	88.96	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	984709738001	534-0930-36-4300	63.61	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	982742084001	538-0930-36-4300	14.12	12/14/17
AA 00046760	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	4874719	399-0701-39-5618	147.09	12/14/17
AA 00046762	032333	PEPPER & SON INC, J W	OPEN ORDER FOR SHEET MUSI	13729211	235-0713-10-4300	52.61	12/14/17
AA 00046762	032333	PEPPER & SON INC, J W	Open purchase order to buy she	13727037	235-0789-10-4300	168.28	12/14/17
AA 00046762	032333	PEPPER & SON INC, J W	OPEN PO FOR SHEET MUSIC	13724082	273-0701-10-4300	707.15	12/14/17
AA 00046762	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13730950	399-0789-10-4300	86.04	12/14/17
AA 00046763	054002	PTM DOCUMENT SYSTEMS	80014 1099-MISC 4-UP UNIVERS	0064586	512-5032-53-4300	2,358.66	12/14/17
AA 00046764	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING SER	165545	273-0701-39-5890	49.00	12/14/17
AA 00046766	037843	SOUTHWEST SCHOOL & OFFICE S	#00072691 CLAY, MOIST, LOW I	PINW0359508	901-0000-00-9320	1,689.98	12/14/17
AA 00046767	050646	ULINE	SHIPPING	92797208	273-0701-39-4300	476.73	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	984482013001	112-3935-10-4300	437.85	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	984465309001	154-0301-10-4300	12.96	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	983146028001	175-0301-39-4300	55.32	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	984793633001	178-0301-10-4300	69.95	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981864891001	182-0930-10-4300	156.89	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	984883493001	188-3968-10-4300	523.56	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	984746254001	191-0301-10-4300	212.99	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	984789531001	196-0301-10-4300	21.73	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	984225261001	222-0701-10-4300	67.70	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER JIT LIBRARY MA	984913802001B	231-0701-37-4300	76.54	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN	984913802001C	231-0701-39-4300	99.03	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	984913802001A	231-0706-10-4300	43.58	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	984754346001	267-0701-10-4300	102.54	12/14/17

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AA 00046770	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,000	984310071001	273-0701-10-4300	411.34	12/14/17
AA 00046770	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	976164694001	273-0701-39-4300	214.82	12/14/17
AA 00046770	002475	OFFICE DEPOT	Open order for just in time or	981543212001	399-0701-10-4300	75.52	12/14/17
AA 00046770	002475	OFFICE DEPOT	Open Order for just in time or	977184985001	399-3838-10-4300	86.38	12/14/17
AA 00046771	061929	ROBOTICS EDUCATION & COMPE	GOOGLE ANNUAL MIDDLE SC	61766467	222-3963-10-5890	250.00	12/14/17
AA 00046771	061929	ROBOTICS EDUCATION & COMPE	VEX ROBOTICS COMPETITION	61763084	260-3963-10-5890	275.00	12/14/17
AA 00046777	014953	UNITED STATES POSTAL SERVIC	1 Box of #10 PSA Regular Envel	PREPAY 184554	187-0301-39-4300	300.25	12/14/17
AA 00046779	051392	BSN SPORTS INC	#00620315 NET, BASKETBALL, 1	901059213	901-0000-00-9320	434.99	12/14/17
AA 00046781	035285	K LOG INC	SHIPPING	17-283943-1	355-3201-10-4300	3,897.51	12/14/17
AA 00046781	035285	K LOG INC	SHIPPING	17-284150-1	457-0930-39-4300	780.87	12/14/17
AA 00046782	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4877183C	761-3669-36-5618	47.47	12/14/17
AA 00046783	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60 M	4870839	490-1817-31-5618	96.32	12/14/17
AA 00046783	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4877183A	505-1656-36-5618	48.91	12/14/17
AA 00046783	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4877183B	708-3669-36-5618	47.47	12/14/17
AA 00046783	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	4852947	709-3669-36-5618	126.17	12/14/17
AA 00046784	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	687152180-01	535-3871-10-4300	237.25	12/14/17
AA 00046786	061440	PROJECTOR LAMPS LLC	VIEWSONIC PROJECTOR LAMP	645421	289-3968-10-4300	799.31	12/14/17
AA 00046787	026760	SCHOOL SPECIALTY INC	Freight and Installation	208119533532	447-0801-39-6490	2,269.62	12/14/17
AA 00046788	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELEV	292928	551-5160-55-5652	696.00	12/14/17
AA 00046790	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	0000742872487A	502-5036-53-5965	1,923.47	12/14/17
AA 00046791	016566	VERITIV OPERATING COMPANY	#00588324 PAPER, COPIER, 20#,	631-31117828	901-0000-00-9320	3,889.99	12/14/17
AA 00046792	024196	WEST MUSIC COMPANY	Westco 6" Headless	SI1534961	192-3935-10-4300	63.50	12/14/17
AA 00046794	034671	SUNRISE BISTRO	DELIVERY - AREA 3	E07556	528-0930-10-4391	338.08	12/14/17
AA 00046795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	977213680002	132-0301-10-4300	592.08	12/14/17
AA 00046795	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	973773525001	132-0301-39-4300	332.86	12/14/17
AA 00046798	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185627189B	500-5260-56-4300	431.11	12/14/17
AA 00046798	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185627243A	500-5260-56-5890	684.14	12/14/17
AA 00046799	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185627700B	500-5260-56-4300	527.02	12/14/17
AA 00046799	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185627675A	500-5260-56-5890	777.52	12/14/17
AA 00046800	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185627924B	500-5260-56-4300	480.07	12/14/17
AA 00046800	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185627928A	500-5260-56-5890	747.56	12/14/17
AA 00046801	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185627987B	500-5260-56-4300	395.38	12/14/17
AA 00046801	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185628192A	500-5260-56-5890	611.20	12/14/17
AA 00046802	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185628496B	500-5260-56-4300	527.66	12/14/17

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For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 01      General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00046802	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185628535A	500-5260-56-5890	801.08	12/14/17
AA 00046803	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185628745B	500-5260-56-4300	460.48	12/14/17
AA 00046803	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185628938A	500-5260-56-5890	715.88	12/14/17
AA 00046804	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185628991B	500-5260-56-4300	428.20	12/14/17
AA 00046804	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185629051A	500-5260-56-5890	654.98	12/14/17
AA 00046805	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185629598B	500-5260-56-4300	549.02	12/14/17
AA 00046805	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185629785A	500-5260-56-5890	794.68	12/14/17
AA 00046806	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185629800B	500-5260-56-4300	530.02	12/14/17
AA 00046806	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18	185629895A	500-5260-56-5890	740.30	12/14/17
AA 00046807	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	110217-113017	500-2006-36-5230	224.33	12/14/17
AA 00046808	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	092217-102017	490-0070-10-5230	78.48	12/14/17
AA 00046809	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	100517-102617	538-0930-36-5230	82.29	12/14/17
AA 00046810	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	110217-113017	502-5027-53-5230	13.27	12/14/17
AA 00046811	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	110117-113017	513-5040-10-5230	119.52	12/14/17
AA 00046813	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	110117-112817	505-1500-36-5230	70.73	12/14/17
AA 00046814	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	110217-113017	500-2006-36-5230	77.26	12/14/17
AA 00046815	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	101317-102717	490-0070-10-5230	7.22	12/14/17
AA 00046816	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	110217-113017	500-2006-36-5230	144.02	12/14/17
AA 00046817	E003642	HENDRIX, KIMBERLY	Business Mileage & Othr Exp	081817-092717	517-0930-40-5230	46.33	12/14/17
AA 00046818	E32223	HILL, AARON	Business Mileage & Othr Exp	110617-113017	535-3871-36-5230	22.47	12/14/17
AA 00046819	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	110117-112917	326-0701-10-5230	12.41	12/14/17
AA 00046820	E36644	HOUSTON, AUGUST	Business Mileage & Othr Exp	100617 & 100717	115-0301-10-5210	56.28	12/14/17
AA 00046821	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	110117-113017	519-2010-36-5230	64.36	12/14/17
AA 00046822	057114	KING, LINDA	CONTRACTED TRANSPORTATI	100217-103117	701-0929-46-5871	517.66	12/14/17
AA 00046823	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	090517-113017	517-5045-38-5230	248.77	12/14/17
AA 00046824	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	110217-113017	500-1100-16-5230	28.89	12/14/17
AA 00046825	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	090117-112217	512-5032-53-5230	75.33	12/14/17
AA 00046826	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	100917-101817A	512-5032-53-5230	4.71	12/14/17
AA 00046826	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	100917-101817B	535-3871-36-5230	2.25	12/14/17
AA 00046827	E39878	OBBERG, NANCI	Business Mileage & Othr Exp	110117-113017	505-1500-36-5230	201.51	12/14/17
AA 00046828	E28206	ORTIZ, JANET S	Business Mileage & Othr Exp	111617	517-4030-43-5230	3.26	12/14/17
AA 00046829	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	110217-113017	500-2006-36-5230	202.23	12/14/17
AA 00046830	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	110217-113017	500-2006-36-5230	129.57	12/14/17
AA 00046831	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	110217-113017	500-2006-36-5230	106.36	12/14/17

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AA 00046832	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	081817-092017	500-1217-43-5230	17.32	12/14/17
AA 00046833	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	080117-111417	231-0701-39-5230	46.44	12/14/17
AA 00046834	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	10217-113017	500-2006-36-5230	134.18	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	LABOR FOR WARRANTY REPA	17-30822	267-3963-10-4300	257.51	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	OFFICE 2016 FOR MAC PART 3	17-30920	280-4657-10-4300	176.00	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	Item # C5F94A - HP M402dn Lase	17-30841	399-3070-10-4300	286.01	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	HL-L5100DN BROTHER LASER	17-30923	500-0102-45-4300	215.33	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	MS OFFICE 2016 LICENSES	17-30814	289-3652-10-4400	2,602.46	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	YVHS: HP 11 N3060 CHROMEBC	17-30852	535-3066-10-4400	13,753.83	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	HP USB Optical Scrolling Mouse	17-30812	535-3871-36-4400	1,273.09	12/14/17
AA 00046835	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PRO,	17-30786	326-0701-10-5885	54.00	12/14/17
AA 00046836	037556	DECOTECH SYSTEMS INC	License	17-30888	235-0701-10-4300	32,785.20	12/14/17
AA 00046836	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	17-30872	289-0930-10-4300	9,404.00	12/14/17
AA 00046836	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION FOR 54t	17-30895	289-3652-10-4300	113.10	12/14/17
AA 00046836	037556	DECOTECH SYSTEMS INC	License	17-30933	235-3935-10-4400	3,771.42	12/14/17
AA 00046836	037556	DECOTECH SYSTEMS INC	OFFICE 2016 PROFESSIONAL PI	17-30907	358-0701-39-4400	1,345.58	12/14/17
AA 00046836	037556	DECOTECH SYSTEMS INC	ARECONT VISION SURROUND'	17-30894	518-3633-57-5652	18,525.78	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME EOS A	17-30891	182-3070-10-4300	22,569.60	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME EOS M	17-30889	222-0930-10-4300	7,727.94	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	HP BLACK & WHITE PRINTERS	17-30765	289-0930-10-4300	430.65	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	17-30823	324-3338-10-4300	69.98	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	ITEM# CT525MX300SSDI CRUC	17-30871	355-0701-39-4300	174.00	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	PART CROS-SW-DIS-EDU ACAI	17-30854	500-0089-10-4300	1,262.30	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	PART CROS-SW-DIS-EDU ACAI	17-30854	500-0390-10-4300	1,262.30	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	ITEM# CP-X2542WN HITACHI P	17-30892	355-0706-10-4400	553.54	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	ITEM# CP-X2542WN HITACHI P	17-30893	355-0930-10-4400	3,874.76	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	ARECONT MEGADOME CAP FC	17-30845	518-3633-57-5652	11,961.33	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA M	17-30837	114-0930-10-4300	2,006.44	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	HP PRINTER, MODEL: HL-L510	17-30648	134-1004-11-4300	215.33	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200 PART #B	17-30842	142-0301-10-4300	314.29	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	RECYCLING FEE PART SB50	17-30835	142-0930-10-4300	235.10	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA M	17-30838	280-0701-10-4300	668.81	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO 200, PART #I	17-30843	500-3164-34-4300	314.29	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30691	519-0930-10-4300	54.00	12/14/17

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AA 00046838	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA, M	17-30835	142-0301-10-4400	668.81	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERAS	17-30839	289-0930-10-4400	3,667.05	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	Elmo Document Camera, model TT	17-30836	447-0801-10-4400	668.81	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	Hitachi CP - x2542WN Projector	17-30836	447-0930-10-4400	553.54	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-30738	518-5090-54-4400	11,648.53	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	FQC-09552-ZZ WINDOWS 10 UP	17-30851	153-0930-10-5885	52.00	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	M/S WINDOWS 10 UPGRADE	17-30653	273-0701-39-5885	572.00	12/14/17
AA 00046839	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30562	324-0930-10-4300	18,808.00	12/14/17
AA 00046839	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30799	535-3871-10-4300	12,578.32	12/14/17
AA 00046839	037556	DECOTECH SYSTEMS INC	MICROSOFT PROFESSIONAL PI	17-30780	154-3935-10-4400	9,419.03	12/14/17
AA 00046839	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PRO II 40	17-30562	324-0930-10-4400	2,934.08	12/14/17
AA 00046839	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	17-30798	535-3066-10-4400	27,272.54	12/14/17
AA 00046840	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30787	535-0930-10-4300	5,407.30	12/14/17
AA 00046840	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	17-30793	535-3871-10-4300	13,753.82	12/14/17
AA 00046840	037556	DECOTECH SYSTEMS INC	E-WASTE FEE PER MONITOR	17-30747	554-0928-46-4300	143.03	12/14/17
AA 00046840	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	17-30791	535-3066-10-4400	23,981.14	12/14/17
AA 00046842	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30890	222-4657-10-4300	32,607.00	12/14/17
AA 00046842	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	17-30824	324-3338-10-4300	187.43	12/14/17
AA 00046842	037556	DECOTECH SYSTEMS INC	LASER PRINTER HL-L5100DN	17-30806	358-0718-10-4300	214.34	12/14/17
AA 00046842	037556	DECOTECH SYSTEMS INC	ANYWHERE CART SECURE CH	17-30820	222-3935-10-4400	2,998.24	12/14/17
AA 00046843	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823626	553-5034-53-5652	511.32	12/14/17
AA 00046844	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1444	518-5033-54-5885	1,425.00	12/14/17
AA 00046845	061882	FARIA SYSTEMS INC	ONE YEAR SUBSCRIPTION TO I	INV-9172	399-3070-10-5885	998.00	12/14/17
AA 00046846	059822	FOLLETT SCHOOL SOLUTIONS IN	SHIPPING & HANDLING	1292725	355-0701-37-4300	101.37	12/14/17
AA 00046847	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	110117-112917	462-0930-10-5230	86.83	12/14/17
AA 00046848	057113	GRYCO SPORTSWEAR	FREIGHT	024092	280-0720-10-4300	511.94	12/14/17
AA 00046849	036090	CA ASSOCIATION OF DIRECTORS	CADA TECH SEMINAR ALVARI	PREPAY PO184522C	399-3070-10-5210	50.00	12/14/17
AA 00046849	036090	CA ASSOCIATION OF DIRECTORS	FCMAT-ASB FIN RIDINGS 2/18-	PREPAY PO184522D	399-3070-39-5210	1,450.00	12/14/17
AA 00046850	061287	CALIFORNIA WORKFORCE ASSO	CONFERENCE REGISTRATION	121313	533-3977-42-5210	1,120.00	12/14/17
AA 00046851	058938	CARDEA SERVICES	P3 MIDDLE SCHOOL CURRICUI	ORD01214F1T4L7	231-0701-10-4300	330.00	12/14/17
AA 00046851	058938	CARDEA SERVICES	P3 SPECIAL ED CURRICULUM (	ORD01214F1T4L7	503-3803-10-4300	330.00	12/14/17
AA 00046851	058938	CARDEA SERVICES	PPPOT PILLSBURY 1/29-30/18	TR33000580050420	503-3803-10-5210	1,500.00	12/14/17
AA 00046852	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	17-30821	260-4657-10-4300	3,894.76	12/14/17
AA 00046853	040141	DOUBLETREE HOTEL ONTARIO	SERVICE CHARGES	96122153	289-0701-10-5210	599.85	12/14/17

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AA 00046854	058874	GRAND SIERRA RESORT AND CAS	CADA CORISSA 2/28/18	TLRN2	399-3070-10-5210	703.62	12/14/17
AA 00046854	058874	GRAND SIERRA RESORT AND CAS	CADA RIDINGS 2/28/18	KGRWS	399-3070-39-5210	820.89	12/14/17
AA 00046856	061958	HYATT CORPORATION AGENT OF	\$0.39 ASSESSMENT - CA TRAVI	58183434	500-3164-36-5210	916.96	12/14/17
AA 00046857	027309	B & H PHOTO-VIDEO INC	Hitachi Replacement Lamp and F	131898144	235-0730-10-4300	85.47	12/14/17
AA 00046858	061870	BC CREATIVE LLC	PRINTING PROJECT	10307	358-3528-49-5890	2,500.00	12/14/17
AA 00046859	018555	CONTRA COSTA COUNTY OFFICE	CONFERENCE REGISTRATION,	6792	187-0301-10-5210	687.50	12/14/17
AA 00046860	054638	HEINEMANN	UNITS OF STUDEY FOR TEACH	6854317	503-0930-10-4210	1,136.44	12/14/17
AA 00046861	012971	PITNEY BOWES	LEASE OPEN ORDER 7/1/2017-1:	3101750429	554-0928-46-5618	253.79	12/14/17
AA 00046862	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99658088	505-1665-36-5618	240.34	12/14/17
AA 00046862	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99684953	549-0075-39-5618	44.59	12/14/17
AA 00046862	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	99162731	704-3826-39-5618	303.42	12/14/17
AA 00046863	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5051037792	115-0301-10-5618	137.88	12/14/17
AA 00046864	E14862	SCOTT, PATTI	Business Mileage & Othr Exp	110217-113017	500-2006-36-5230	117.11	12/14/17
AA 00046866	059258	TEXTRON INC	OPEN ORDER 2017/18 FOR MOV	90138033	552-5360-56-4300	184.69	12/14/17
AA 00046868	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	110617-120117	500-2010-36-5230	84.96	12/14/17
AA 00046869	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02S305604	554-0928-46-4615	2,443.83	12/14/17
AA 00046870	059129	CARRIE A KOURI	OPEN PURCHASE ORDER 2017-	197291	554-0929-46-4619	192.90	12/14/17
AA 00046871	039766	DELANEY EDUCATIONAL ENTERI	BOOK ORDER	138540	152-3968-10-4210	108.48	12/14/17
AA 00046871	039766	DELANEY EDUCATIONAL ENTERI	BOOK ORDER	138542	500-3164-34-4210	1,698.12	12/14/17
AA 00046872	058804	FAST B & M	OPEN ORDER 2017-2018	191552	554-0928-46-4615	233.59	12/14/17
AA 00046874	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	749075	554-0928-46-4614	67.01	12/14/17
AA 00046875	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR: V	6215	554-0928-46-5657	140.00	12/14/17
AA 00046877	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	424594	554-0928-46-4612	9,248.26	12/14/17
AA 00046878	034873	REINHOLDT, DARIN JAMES	FUEL STORAGE TANK SYSTEM	6419	554-0928-46-5652	350.00	12/14/17
AA 00046879	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMPI	1712051952	554-0928-46-4612	9,817.27	12/14/17
AA 00046880	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	081617-113017	500-1500-21-5230	362.79	12/14/17
AA 00046881	059606	VALLEY POWER SYSTEMS NORTH	CR INV# 11971	J 11971 CM	554-0928-46-4615	6,193.38	12/14/17
AA 00046882	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823502	553-5034-53-5652	843.89	12/14/17
AA 00046883	050250	FLEETPRIDE	OPEN ORDER 2017-2018	89129664	554-0928-46-4615	880.64	12/14/17
AA 00046884	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904323	500-5260-56-4320	717.53	12/14/17
AA 00046885	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VE	184-1081138	554-0928-46-4616	14,450.16	12/14/17
AA 00046886	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126166	551-5150-55-4300	148.70	12/14/17
AA 00046886	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	127147	551-5160-55-4300	56.71	12/14/17
AA 00046886	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	126665	551-5170-55-4300	29.88	12/14/17

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AA 00046887	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100456003.001	551-5170-55-4300	1,169.68	12/14/17
AA 00046887	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100453201.001	551-5170-55-4400	978.21	12/14/17
AA 00046888	060863	NORTH STATE TRUCK EQUIPMEN	OPEN ORDER 2017-2018 FOR EM	W2-6434	554-0928-46-5657	798.28	12/14/17
AA 00046889	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	151465	552-5360-56-4300	126.59	12/14/17
AA 00046889	006581	MONUMENT AUTO PARTS	OPEN ORDER FOR OIL	169446 A	554-0928-46-4614	60.24	12/14/17
AA 00046889	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	168416	554-0928-46-4615	3,346.21	12/14/17
AA 00046889	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AI	172292 B	554-0928-46-4619	39.91	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	448649-092217B	191-0301-10-4210	307.92	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	138124-092217B	115-0301-10-4300	125.14	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	138124-092217A	115-0930-10-4300	253.14	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	104936-092217A	132-0301-10-4300	240.78	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	104936-092217B	132-2225-39-4300	110.03	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	104936-092217C	132-3070-10-4300	199.79	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	459470-092217A	156-0301-10-4300	37.52	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	459470-092217B	156-0301-39-4300	43.02	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	448649-092217C	191-0301-10-4300	1,032.84	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	448649-092217A	191-3935-39-4300	689.48	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566082217	771754-082217A	197-0301-10-4300	288.13	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566082217	771754-082217B	197-0301-39-4300	106.21	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573742-092217B	222-0701-10-4300	242.88	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	104936-092217D	132-3070-10-5885	270.00	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	448649-092217D	191-0301-10-5890	151.00	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566092217	573742-092217A	222-0701-10-5890	271.00	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	945538-102317	192-0930-10-4210	64.71	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	342854-102317E	457-0930-10-4210	94.49	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	308805-102317B	153-0301-10-4300	38.01	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	308805-102317A	153-0340-11-4300	497.37	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	214173-102317B	188-0301-10-4300	62.40	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	214173-102317C	188-3803-10-4300	760.75	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338257-102317A	196-0930-10-4300	253.63	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	917535-102317B	399-0701-39-4300	32.81	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	440794-102317C	441-0930-10-4300	5.72	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	342854-102317D	457-0930-10-4300	58.59	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	342854-102317B	457-3245-42-4300	1,081.22	12/14/17

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AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	440794-102317D	470-0930-10-4300	59.44	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	503302-102317A	506-5050-53-4300	21.80	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	514320-102317A	549-0930-10-4300	88.22	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	917535-102317D	399-0701-39-4391	109.30	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	346509-102317	534-0930-34-4391	1,803.01	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	214173-102317A	188-0930-10-5210	1,233.98	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	917535-102317C	399-3070-10-5210	263.92	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	440794-102317B	470-3652-10-5210	15.00	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	503302-102317B	506-5050-53-5210	1,027.47	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	867376-102317	533-3070-42-5210	318.12	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	503302-102317C	506-5056-53-5810	50.00	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	514320-102317B	549-0930-39-5810	75.00	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	214173-102317D	188-0301-10-5885	14.70	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338257-102317B	196-1004-11-5885	29.97	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	342854-102317A	457-0930-39-5885	102.00	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	440794-102317A	470-0801-10-5890	78.00	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	917535-102317A	399-0701-39-5965	51.25	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	342854-102317C	457-0930-39-5965	151.20	12/14/17
AA 00046892	058131	BAY CUSTOM WOODWORKING IN	Materials and Supplies	5935	235-0798-10-4300	290.00	12/14/17
AA 00046895	E17297	CAPARAS, LIBERATO	Medical Examination	DOT PHYS 112717	554-0928-46-5835	115.00	12/14/17
AA 00046896	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2017 11	101-0000-80-8096	90,549.00	12/14/17
AA 00046898	040301	CITY OF CONCORD	Security Services	62249	399-0930-57-5802	7,480.68	12/14/17
AA 00046899	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2017 11	323-0000-80-8096	622,964.00	12/14/17
AA 00046900	E21603	CROSS, TERESA	rene lopez muir woods	102617 LUNCH	554-0928-46-4391	12.94	12/14/17
AA 00046901	E29637	DAHL, JOHN A	Medical Examination	DOT PHYS 120717	554-0928-46-5835	115.00	12/14/17
AA 00046903	C007683	CSAC EXCESS INSURANCE AUTH	20176000020	KEIKO ARIMITSU	901-0000-00-9201	459.86	12/14/17
AA 00046904	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000823273-IN	901-0000-00-9573	41.00	12/14/17
AA 00046906	057669	JON K TAKATA CORPORATION	Building Contractor	179902	175-3912-58-6270	130,000.00	12/14/17
AA 00046906	057669	JON K TAKATA CORPORATION	Building Contractor	178920	181-3912-58-6270	6,880.67	12/14/17
AA 00046908	061948	KOWALCZYK, JOSEPH	Equipment Repair	599	358-0704-10-5652	240.00	12/14/17
AA 00046909	E32411	LAUSHMAN, KATIE	receipt dated 5/30/17	SUPPLIES 111317	748-1004-14-4300	250.00	12/14/17
AA 00046911	057082	MOBILE LIVING TRUCK TOPS INC	Materials and Supplies	93070 A	551-5170-55-4300	1,055.86	12/14/17
AA 00046912	033638	PLATT ELECTRIC SUPPLY	Materials and Supplies	L897103	551-5170-55-4300	66.63	12/14/17
AA 00046913	E31599	PURCELL, ELIZABETH A	Materials and Supplies	SHELVES 092917	114-0930-10-4300	282.95	12/14/17



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AA 00046914	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2017 11	100-0000-80-8096	35,088.00	12/14/17
AA 00046915	052389	SCHOOL MATE	Materials and Supplies	IN000475501	156-0930-10-4300	570.00	12/14/17
AA 00046916	E39835	TOVANI, MACKENZIE	Materials and Supplies	092117 SUPPLIES	115-0301-10-4300	94.68	12/14/17
AA 00046918	E39837	VAUGHN, SANDRA	ada accommodation	DESK 112717	500-5081-53-4300	183.79	12/14/17
AA 00046919	061962	VIP GOLF CART SERVICE	Furniture & Equipment 500-9999	7583	399-0701-57-4400	6,000.00	12/14/17
AA 00046920	E003636	BARNEY, CAROLYN	npbis	092717-100117	538-0930-36-5210	143.51	12/14/17
AA 00046921	E37237	CASILLAS, ARTURO	npbis	101017-101217	538-0930-36-5210	561.74	12/14/17
AA 00046922	E004332	FLETCHER, MARIA	ca science teachers	101217-101417	399-3070-10-5210	149.77	12/14/17
AA 00046923	E000813	FLORES, KATHERINE	npbis	092717-100217	538-0930-36-5210	170.84	12/14/17
AA 00046924	E001041	RISKEN, JENNIFER	k-5 ngss	080717	176-3803-10-5210	75.00	12/14/17
AA 00046925	E34631	ROBERTSON, JAN	ca science ed	101117-101417BAL	503-3803-36-5210	23.00	12/14/17
AA 00046926	E004346	ROBINSON, NASTASHA M	focus on freshmen 2017	070917-071117	399-3803-10-5210	142.43	12/14/17
AA 00046927	E35023	ROHLAND, NOEL	hosa advisor training	110317 & 110417	470-3378-10-5210	105.48	12/14/17
AA 00046928	E001541	STOBING, CORISSA R	avid summer 2017	073117-080317	399-3070-10-5210	219.91	12/14/17
AA 00046929	E001671	SUESS, CHRISTINE	diabetes	091117	517-4030-43-5210	61.09	12/14/17
AA 00046930	E33757	TAYLOR, SEAN	npbis	092717-092917	538-0930-36-5210	139.16	12/14/17
AA 00046931	E002193	VASARHELY, NATHAN D	school culture	101717 & 101817	399-3070-10-5210	289.79	12/14/17
AA 00046932	E36891	WALLIN, NANCY	npbis	092717-093017	538-0930-40-5210	186.21	12/14/17
AA 00046934	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6554	702-1217-26-5100	15,703.00	12/14/17
AA 00046935	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	091917-102617	505-1664-41-5800	4,000.00	12/14/17
AA 00046936	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE CONT	4517	505-1664-31-5800	560.00	12/14/17
AA 00046937	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS SERV.	107364	554-0928-46-5878	3,948.00	12/14/17
AA 00046938	036393	LIFE LAB SCIENCE PROGRAM	30 COPIES OF "THE GROWING C	3199B	154-3803-10-4210	1,255.45	12/14/17
AA 00046938	036393	LIFE LAB SCIENCE PROGRAM	PROFESSIONAL DEVELOPMEN	3199A	154-3803-10-5800	1,650.00	12/14/17
AA 00046939	061262	MARIAN L WOODARD	CONSULTING SERVICES NOV 2	MDUSD113017	513-0930-36-5800	1,987.13	12/14/17
AA 00046941	055536	PROFESSIONAL TUTORS OF AMEF	NPA MASTER CONTRACT	63301	702-1661-26-5880	168.75	12/14/17
AA 00046942	024767	SIERRA LINES INC	TRANSPORTATION SPORTING	2170472	554-0928-46-5878	12,170.00	12/14/17
AA 00046943	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONT	11966	505-1664-31-5800	3,773.26	12/14/17
AA 00046944	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX N	091535763	518-5037-53-5618	10,525.75	12/14/17
AA 00046945	007261	A T & T	OPEN ORDER FOR WAN	0824469469112517	518-5275-53-5971	1,136.98	12/14/17
AA 00046946	060699	ANASTASIOS JOHN VLAHOS	DJ SERVICES DECEMBER 15, 20	3,001	267-3936-49-5800	650.00	12/14/17
AA 00046947	001839	CENTRAL CONTRA COSTA SANIT.	Sewer Services	VVMS SEPT-NOV17	500-5270-56-5590	6,739.11	12/14/17
AA 00046948	029722	EXPLORING NEW HORIZONS INC	SCIENCE CAMP NOV 14-17, 201	2128 FINAL	188-0343-10-5895	1,699.50	12/14/17
AA 00046949	001574	GOLDEN STATE WATER COMPAN	Water	508441000030-N17	115-5270-56-5580	2,256.04	12/14/17

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AA 00046949	001574	GOLDEN STATE WATER COMPAN	Water	57744100009O-N17	174-5270-56-5580	3,939.63	12/14/17
AA 00046949	001574	GOLDEN STATE WATER COMPAN	Water	27744100002O-N17	178-5270-56-5580	2,364.30	12/14/17
AA 00046949	001574	GOLDEN STATE WATER COMPAN	Water	97744100005O-N17	273-5270-56-5580	1,974.66	12/14/17
AA 00046950	059113	HELPER, TAMARA T	CONSULTING SERVICES NOV 2	MDUSD20171130	513-0930-36-5800	1,776.40	12/14/17
AA 00046951	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT NOV 2	NOVEMBER 2017	517-4030-43-5800	750.00	12/14/17
AA 00046952	060129	LANGUAGE SERVICE ASSOCIATE	INTERPRETING BY PHONE NOV	1151715	517-5045-38-5800	609.29	12/14/17
AA 00046953	060132	PAHRE, BARBARA L	SERVICES NOV 6,2017-DEC 5,20	3 2017-18	517-5045-38-5800	175.00	12/14/17
AA 00046954	061951	PAISAR, HEATHER LYNN	ACCOMPANIST FOR REHEARS,	120	399-0930-10-5800	600.00	12/14/17
AA 00046955	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 N-D17	154-5270-56-5510	908.03	12/14/17
AA 00046955	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 N-D17	222-5270-56-5510	1,213.76	12/14/17
AA 00046955	031403	REPUBLIC SERVICES INC	Garbage	21188 L117 N-D17	289-5270-56-5510	596.55	12/14/17
AA 00046955	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 N-D17	324-5270-56-5510	1,468.44	12/14/17
AA 00046955	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 N-D17	548-5270-56-5510	666.60	12/14/17
AA 00046956	060774	SPRINT SOLUTIONS INC	ACCT # 314157310	314157310-191	289-0701-39-5890	33.19	12/14/17
AA 00046957	060774	SPRINT SOLUTIONS INC	ACCT # 326095310	326095310-192	231-0930-39-5974	50.70	12/14/17
AA 00046958	040561	VIA CENTER	NPS MASTER CONTRACT	2335	701-1660-26-5880	215.00	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919NOV17	112-5270-56-5510	850.90	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943NOV17	119-5270-56-5510	486.60	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920NOV17	132-5270-56-5510	1,067.10	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928NOV17	143-5270-56-5510	903.20	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921NOV17	152-5270-56-5510	1,702.00	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226NOV17	153-5270-56-5510	87.00	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877NOV17	156-5270-56-5510	920.60	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931NOV17	179-5270-56-5510	765.70	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927NOV17	182-5270-56-5510	2,436.30	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929NOV17	192-5270-56-5510	1,129.85	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494NOV17	196-5270-56-5510	69.60	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923NOV17	197-5270-56-5510	1,286.80	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924NOV17	198-5270-56-5510	1,215.70	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922NOV17	231-5270-56-5510	1,585.71	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926NOV17	260-5270-56-5510	1,739.80	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930NOV17	267-5270-56-5510	1,320.00	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418NOV17	326-5270-56-5510	970.77	12/14/17
AA 00046959	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671NOV17	355-5270-56-5510	2,286.30	12/14/17



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AA 00046980	055506	MAHER, JAMES	SERVICE HP 3000 NOV & DEC 2	182151	518-5033-54-5885	3,988.52	12/14/17
AA 00046981	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	650152848320-N17	168-5270-56-5540	219.18	12/14/17
AA 00046982	000780	SAINT MARY'S COLLEGE	PUSS N' BOOTS FEBRUARY 2, 2	PREPAY PO 184557	153-0350-10-5895	808.00	12/14/17
AA 00046983	027481	SAN FRANCISCO SYMPHONY	ADMISSION TICKET FOR TEAC	PREPAY PO 184219	176-0353-10-5895	1,056.00	12/14/17
AA 00046984	061887	THE WALT DISNEY FAMILY MUSI	CONVENIENCE FEE	20171018-1476281	114-0355-10-5895	832.00	12/14/17
AA 00046985	050331	THEATREWORKS USA	HENRY AND MUDGE MARCH 2	000017469	192-0352-10-5895	503.50	12/14/17
AA 00046986	052592	TRI DELTA TRANSIT COMPANY	DAY PASS UNLIMITED RIDES	PREPAY PO 184472	457-0930-10-5890	862.50	12/14/17
AA 00046987	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	132133	702-1214-26-5100	7,140.00	12/14/17
AA 00046988	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2362810A	505-1656-36-5890	19.52	12/14/17
AA 00046988	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2362810B	708-3669-36-5890	19.49	12/14/17
AA 00046988	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2362810C	709-3669-36-5890	19.49	12/14/17
AA 00046988	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2362810D	761-3669-36-5890	19.49	12/14/17
AA 00046989	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3930	505-1216-21-5100	40,960.00	12/14/17
AA 00046990	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2528	702-1219-26-5100	32,498.75	12/14/17
AA 00046991	061550	CALIFORNIA THERAPY ALLIANCI	MASTER CONTRACT	1122	702-1219-26-5880	2,588.75	12/14/17
AA 00046992	058938	CARDEA SERVICES	P3 MIDDLE SCHOOL CURRICUI	INV-01295-C7X5S5	273-0701-10-4300	330.00	12/14/17
AA 00046993	060436	CARRIE WEIL	INDEPENDENT SERVICE CONT	4	500-1000-31-5800	3,791.25	12/14/17
AA 00046994	054475	CW SPEECH & LANGUAGE PATHC	LIST OF SERVICES (OVER \$25K	80117	702-1219-26-5100	87,399.54	12/14/17
AA 00046995	029722	EXPLORING NEW HORIZONS INC	BEACH BUS SERVICE	2127	114-0343-10-5895	23,655.00	12/14/17
AA 00046996	050261	PAWAR TRANSPORTATION LLC	FOR SPECIAL ED STUDENTS	NOVEMBER 2017B	554-0929-46-5100	23,080.00	12/14/17
AA 00046996	050261	PAWAR TRANSPORTATION LLC	FOR SPECIAL ED STUDENTS	NOVEMBER 2017A	701-0929-46-5100	46,560.00	12/14/17
AA 00046997	061904	ROJELIO VIRAMONTEZ	DANCE INSTRUCTION FOR HO	335A	535-0930-10-5800	1,633.00	12/14/17
AA 00046997	061904	ROJELIO VIRAMONTEZ	DANCE INSTRUCTION AT FF SI	335B	535-3871-10-5800	5,867.00	12/14/17
AA 00046998	061380	SHC SERVICES INC	MASTER CONTRACT	1170054164	702-1219-26-5100	5,632.00	12/14/17
AA 00046999	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012641	702-1219-26-5100	54,075.22	12/14/17
AA 00047000	002298	CONTRA COSTA WATER DISTRIC	Water	F702981	143-5270-56-5580	3,034.24	12/14/17
AA 00047000	002298	CONTRA COSTA WATER DISTRIC	Water	F704851	222-5270-56-5580	3,048.77	12/14/17
AA 00047000	002298	CONTRA COSTA WATER DISTRIC	Water	F700345	326-5270-56-5580	4,606.87	12/14/17
AA 00047001	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1402938	175-5270-56-5510	868.40	12/14/17
AA 00047002	039601	SEE'S CANDIES INC	FOR 4TH GRADE FUNDRAISER	229371	198-0354-10-5890	681.20	12/14/17
AA 00047005	029468	C C C TREASURER	HAND	2060/1701123	901-0000-00-9537	383.18	12/15/17
AA 00047006	061746	C C C TREASURER PERS	HAND	1030/1701123	901-0000-00-9521	1,412.83	12/15/17
AA 00047006	061746	C C C TREASURER PERS	PERS Pepra-11/17/17 pyrll adj	2030/1701123B	901-0000-00-9531	1,554.30	12/15/17
AA 00047007	036848	C C C TREASURER SDI	HAND	2065/1701123	901-0000-00-9535	71.17	12/15/17

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AA 00047008	061747	C C C TREASURER STRS	ID#20007476 STRS Penalties&Int	1020/1701123B	512-5032-53-5890	119.45	12/15/17
AA 00047008	061747	C C C TREASURER STRS	HAND	1020/1701123A	901-0000-00-9520	3,216.70	12/15/17
AA 00047008	061747	C C C TREASURER STRS	HAND	2020/1701123	901-0000-00-9530	2,214.25	12/15/17
AA 00047009	018011	COUNTY TREASURER - MARTINE	HAND	1051/1701123	901-0000-00-9523	1,031.89	12/15/17
AA 00047009	018011	COUNTY TREASURER - MARTINE	HAND	1052/1701123	901-0000-00-9524	848.67	12/15/17
AA 00047009	018011	COUNTY TREASURER - MARTINE	HAND	2051/1701123	901-0000-00-9533	1,031.89	12/15/17
AA 00047009	018011	COUNTY TREASURER - MARTINE	HAND	2052/1701123	901-0000-00-9534	848.67	12/15/17
AA 00047009	018011	COUNTY TREASURER - MARTINE	HAND	2050/1701123	901-0000-00-9536	2,508.69	12/15/17
AA 00047010	039118	CENTRAL RESTAURANT PRODUC	FREIGHT FEE	30490452	112-3968-10-4300	365.32	12/21/17
AA 00047014	061905	MEDSHOP DISTRIBUTORS LLC	SKU# GD-250100 GOOD LITE LE	2679	355-0701-10-4300	136.54	12/21/17
AA 00047015	030945	MUSIC IS ELEMENTARY	Shipping	253026	114-0301-10-4300	253.00	12/21/17
AA 00047017	054269	PRO-ED INC	Shipping and Handling	2682197	187-0301-10-4300	149.60	12/21/17
AA 00047018	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	165516	506-5050-53-5890	22.00	12/21/17
AA 00047019	052909	SPINITAR	FREIGHT	364062	535-3871-36-4400	2,430.51	12/21/17
AA 00047020	060632	THE LANGUAGE EXPRESS INC	ANNUAL MEMBERSHIP RENEV	753	142-1004-11-4300	69.99	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	982700818001	143-0301-39-4300	205.50	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	981662942001	280-0701-39-4300	30.72	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDRE FOR SUPPLIES OI	980620439001	280-0720-10-4300	45.81	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	981626441001	280-0735-10-4300	10.61	12/21/17
AA 00047021	002475	OFFICE DEPOT	343454 HAMMERIMILL COLOR	979205061001	355-3201-10-4300	3,594.26	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	981949813001	358-0701-39-4300	52.40	12/21/17
AA 00047021	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	981937150001	358-0706-10-4300	233.77	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	984762142001	502-5027-53-4300	197.95	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	986040514001	504-2010-36-4300	16.15	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	985360538001	506-5050-53-4300	375.10	12/21/17
AA 00047021	002475	OFFICE DEPOT	#00083322 PAINT, WASHABLE T	984749456001	901-0000-00-9320	63.98	12/21/17
AA 00047022	056078	SWEETWATER INC.	SHURE BLX14R/MX53 HEADWC	16390635	140-0354-10-4400	3,114.00	12/21/17
AA 00047023	039412	WARD'S SCIENCE	SCIENCE SUPPLIES OPEN ORD	8080633270	324-0730-10-4300	205.67	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP.	980950196001	114-0301-10-4300	54.49	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSR	982687241001	132-0301-10-4300	56.23	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR ADMIN OFFI	985117977001	142-0301-39-4300	260.95	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	981433419001	143-0301-39-4300	542.79	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	984906872001	181-0301-10-4300	383.94	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	980945062001	280-0701-10-4300	222.97	12/21/17

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AA 00047024	002475	OFFICE DEPOT	PAPER CLIPS, JUMBO, 100 PER	985482479001	326-0701-10-4300	171.25	12/21/17
AA 00047024	002475	OFFICE DEPOT	BUTCHER PAPER, BOARDWAL	985482478001	326-0709-10-4300	40.55	12/21/17
AA 00047024	002475	OFFICE DEPOT	ITEM #607739-PRINTER HP LAS	985482477001	326-0718-10-4300	170.18	12/21/17
AA 00047024	002475	OFFICE DEPOT	CR for invoice 932570761001	982954463001	457-3245-42-4300	-419.75	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	982770871001	505-1500-36-4300	165.82	12/21/17
AA 00047024	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	984797899001	512-5032-53-4300	73.74	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	981620470001	718-1650-39-4300	234.00	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	982935329001	748-1020-14-4300	109.79	12/21/17
AA 00047025	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	22129	355-3991-10-4300	550.90	12/21/17
AA 00047026	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	985274815001	289-0701-10-4300	187.41	12/21/17
AA 00047026	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	979141787001	289-0701-39-4300	152.45	12/21/17
AA 00047026	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND (	984887464001	324-0701-39-4300	143.16	12/21/17
AA 00047026	002475	OFFICE DEPOT	OPEN ORDER JIT 2017/2018	984865674001	324-3936-10-4300	653.14	12/21/17
AA 00047026	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	985956747001	470-0801-10-4300	85.68	12/21/17
AA 00047026	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	986374615001	535-3871-10-4300	123.87	12/21/17
AA 00047026	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985909669001	538-0930-36-4300	166.03	12/21/17
AA 00047026	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	985890684001	748-1020-14-4300	465.58	12/21/17
AA 00047027	026760	SCHOOL SPECIALTY INC	MATS PREMIUM ART BLACK 1	208119700610	280-0703-10-4300	92.66	12/21/17
AA 00047028	014717	SPORT SUPPLY GROUP INC	#00615010 BALL, PLAYGROUNI	901099676	901-0000-00-9320	1,488.42	12/21/17
AA 00047030	028548	TROXELL COMMUNICATIONS INC	Microphones. Two replacement m	994271	154-0301-39-4300	136.40	12/21/17
AA 00047031	057018	US FOODSERVICE	OPEN ORDER FOR FOOD SUPPI	3241906	355-3991-10-4300	1,447.19	12/21/17
AA 00047032	040524	US SCHOOL SUPPLY INC	PAW SCHOOL STORE PACK	332146A	538-0930-10-4300	197.00	12/21/17
AA 00047033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986780470001	188-0301-10-4300	12.43	12/21/17
AA 00047033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986782086001	188-3968-10-4300	5.77	12/21/17
AA 00047033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	986038714001	504-2010-36-4300	338.53	12/21/17
AA 00047033	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	985999299001	517-4030-43-4300	90.80	12/21/17
AA 00047033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986785823001	534-0930-36-4300	56.81	12/21/17
AA 00047033	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	986374616002	535-3871-10-4300	169.71	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986767567001	115-0301-10-4300	124.39	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	985670707001	153-0301-10-4300	143.04	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	985262857001	154-0301-10-4300	156.83	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985310549001	154-0301-39-4300	9.09	12/21/17
AA 00047034	002475	OFFICE DEPOT	CR for invoice 985667445001	985968812001	182-0930-10-4300	71.79	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986432863001	188-0301-10-4300	55.17	12/21/17

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AA 00047034	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	986632351001	235-0701-10-4300	130.69	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	986369513001	267-0701-10-4300	173.98	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	985345984001	271-0701-10-4300	320.81	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	986981805001	326-3838-10-4300	71.41	12/21/17
AA 00047037	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8912377	518-5037-53-4300	1,311.25	12/21/17
AA 00047038	013844	MUSSON THEATRICAL INC	Open Purchase Order for Musson	00423281	235-0707-10-4300	96.34	12/21/17
AA 00047040	059724	TYPING AGENT LLC	SOFTWARE LICENSE	170633	188-0301-10-5885	575.00	12/21/17
AA 00047041	024196	WEST MUSIC COMPANY	Open Order for Elementary Musi	SI1534991	766-0930-11-4300	686.10	12/21/17
AA 00047042	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLUI	S009873377.001	551-5170-55-4300	3,618.62	12/21/17
AA 00047043	033638	PLATT ELECTRIC SUPPLY	OPEN ORDER 2017/18 FOR ELE	P149947	551-5170-55-4300	372.10	12/21/17
AA 00047044	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELE	INV-CCF17010646	551-5170-55-4300	1,213.67	12/21/17
AA 00047044	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELE	INV-CCF17010695	551-5170-55-4400	717.49	12/21/17
AA 00047045	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100458794.001	551-5170-55-4300	2,183.60	12/21/17
AA 00047046	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40259459-00	551-5170-55-4300	1,078.88	12/21/17
AA 00047047	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506074788	551-5160-55-5530	746.20	12/21/17
AA 00047048	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	4421-6	551-5150-55-4300	432.56	12/21/17
AA 00047049	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4505151.001	551-5170-55-4300	8,516.82	12/21/17
AA 00047050	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	9301102671	551-5170-55-4300	7,212.72	12/21/17
AA 00047051	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5156605442	500-1200-44-5652	337.99	12/21/17
AA 00047054	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	166529	324-0701-39-5890	33.00	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	985329830001	114-0301-10-4300	237.78	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981948961001	176-0301-10-4300	338.03	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981865162001	182-0930-10-4300	119.94	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	976952985001	196-0301-10-4300	290.97	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	980412636001	197-0301-10-4300	480.58	12/21/17
AA 00047055	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	980398005001	198-0301-10-4300	220.18	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986072820001	457-0930-10-4300	362.50	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986073638001	457-3245-42-4300	90.57	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER PO FOR SUPPLIE	985164040001	500-3796-10-4300	289.80	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	985249585001	505-1500-36-4300	140.25	12/21/17
AA 00047055	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	988704897001A	512-5032-53-4300	328.64	12/21/17
AA 00047055	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	985358435001	554-0928-46-4300	590.75	12/21/17
AA 00047056	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTEI	1589355	901-0000-00-9320	17,128.13	12/21/17
AA 00047057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985855006001	176-0301-10-4300	71.63	12/21/17

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AA 00047057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981865163001	182-0930-10-4300	155.24	12/21/17
AA 00047057	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	984397578001	196-0301-10-4300	8.75	12/21/17
AA 00047058	057999	PROJECT LEAD THE WAY INC	PLTW VEX IQ CONSTRUCTION	123035	152-3927-10-4300	3,643.13	12/21/17
AA 00047059	013991	SCHOLASTIC INC	EARLY LEARNING FLIP CHAR7	16212397	188-1004-11-4300	148.55	12/21/17
AA 00047060	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	INV615690	399-0701-39-5618	52.11	12/21/17
AA 00047061	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	989205993001	502-5027-53-4300	22.83	12/21/17
AA 00047061	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	987394077001	504-2010-36-4300	72.67	12/21/17
AA 00047061	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	985091620001	507-5031-53-4300	650.71	12/21/17
AA 00047061	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2017	987690481001	504-2010-36-4391	31.54	12/21/17
AA 00047061	002475	OFFICE DEPOT	HP M553 DN LASER PRINTER, T	984487719001	447-0801-39-4400	652.49	12/21/17
AA 00047062	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13731780	399-0789-10-4300	81.49	12/21/17
AA 00047063	052528	REALITYWORKS	10636117 DECUBITUS ULCER SI	3762	355-3201-10-4400	4,169.75	12/21/17
AA 00047064	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED W	166534	231-0701-10-5890	38.00	12/21/17
AA 00047066	059795	SOFTINTEGRATION INC	Ch PROFESSIONAL EDITION TE	42110245	267-3963-10-5885	550.00	12/21/17
AA 00047067	018723	TRIARCO ARTS & CRAFTS	Shipping and Handling	682812	399-0703-10-4300	69.93	12/21/17
AA 00047068	060190	VARIDESK LLC	THE MAT 34"	IVC-2-546405	534-0930-36-4300	592.70	12/21/17
AA 00047073	060739	PINNACLE RIVERSIDE HOSPITALI	Hotel reservation for Joseph A	89986460	399-3070-10-5210	653.74	12/21/17
AA 00047077	053897	EARLYCHILDHOOD LLC	ELM ELMER'S WASHABLE SCH	D24856660101	115-3063-10-4300	389.98	12/21/17
AA 00047078	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MO	17-30932	399-3070-10-4300	2,820.40	12/21/17
AA 00047078	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION PART #	17-30926	198-0930-10-4400	1,977.45	12/21/17
AA 00047078	037556	DECOTECH SYSTEMS INC	LABOR/MATERIALS FOR INST/	17-30878	289-0930-10-4400	1,721.39	12/21/17
AA 00047078	037556	DECOTECH SYSTEMS INC	LABOR/MATERIALS FOR INST/	17-30880	289-3935-10-4400	3,260.93	12/21/17
AA 00047078	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS FOR I	17-30879	289-3935-39-4400	2,946.40	12/21/17
AA 00047078	037556	DECOTECH SYSTEMS INC	PART#79P-05583-ZZ MICROSO	17-30856	777-3123-14-4400	1,631.63	12/21/17
AA 00047079	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000302207	551-5150-55-4300	3,417.53	12/21/17
AA 00047080	006581	MONUMENT AUTO PARTS	CR INV#169446	172512 F	554-0928-46-4614	-27.90	12/21/17
AA 00047080	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017-2018 FOR AU	175267	554-0928-46-4615	3,227.25	12/21/17
AA 00047080	006581	MONUMENT AUTO PARTS	CR INV#112290	172512 C	554-0928-46-4619	-61.92	12/21/17
AA 00047081	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CON	79172	552-5360-56-5560	4,305.00	12/21/17
AA 00047082	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99734501	112-0301-39-5618	39.68	12/21/17
AA 00047082	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	99758085	119-0301-10-5618	240.34	12/21/17
AA 00047082	011868	RICOH USA INC	PER COPY CHARGE OF .0107	99716722	152-0301-39-5618	197.79	12/21/17
AA 00047082	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	99734495	178-0301-39-5618	100.67	12/21/17
AA 00047082	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	99715346	273-0701-39-5618	90.85	12/21/17



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AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR ACCOUNT N	99708469	358-0701-37-5618	179.44	12/21/17
AA 00047082	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99789443	505-1665-36-5618	240.34	12/21/17
AA 00047083	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5051037292	119-0301-10-5618	92.33	12/21/17
AA 00047083	011868	RICOH USA INC	Additional Image Cost for Rico	5051037681	154-0301-39-5618	140.14	12/21/17
AA 00047083	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5051037249	271-0701-39-5618	34.04	12/21/17
AA 00047083	011868	RICOH USA INC	OPEN ORDER NOT TO EXCEED	5051291249	280-3652-10-5618	26.94	12/21/17
AA 00047083	011868	RICOH USA INC	MAINTENANCE ON COPIER OV	5051162226	324-2125-37-5618	526.92	12/21/17
AA 00047083	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	5051037337	505-1665-36-5618	59.43	12/21/17
AA 00047084	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	4404-2-111517	551-5150-55-4300	22.51	12/21/17
AA 00047085	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	852973	554-0928-46-4615	51.30	12/21/17
AA 00047086	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS'	185616465 B	500-5260-56-4300	77.12	12/21/17
AA 00047086	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	185633425	552-5200-57-5530	145.24	12/21/17
AA 00047086	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOJ	185634464	554-0928-46-5618	201.06	12/21/17
AA 00047086	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185616465 A	500-5260-56-5890	106.67	12/21/17
AA 00047087	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR'	22K 236923	551-5150-55-4300	699.29	12/21/17
AA 00047088	061538	COAST COUNTIES TRUCK	OPEN PURCHASE ORDER 2017-	0363066P	554-0928-46-4615	328.91	12/21/17
AA 00047089	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	212973	500-5250-56-4300	1,084.86	12/21/17
AA 00047090	060759	DENTONIS TRUCK PARTS & SERV	CR INV#3273410014	3273420008	554-0928-46-4615	441.75	12/21/17
AA 00047091	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100814347	551-5150-55-4300	477.94	12/21/17
AA 00047092	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE HYDRANT TEST	50034	551-5170-55-5652	3,591.45	12/21/17
AA 00047093	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	113017	500-5270-56-5510	4,062.85	12/21/17
AA 00047094	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	I094294	554-0928-46-5657	998.02	12/21/17
AA 00047095	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEA'	A155725	552-5200-57-5890	6,420.00	12/21/17
AA 00047096	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR WEL	6351408	551-5170-55-4300	104.34	12/21/17
AA 00047097	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	12101	552-5360-56-5651	3,935.00	12/21/17
AA 00047098	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAIL	0350185-IN	551-5150-55-4300	434.89	12/21/17
AA 00047098	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAIL	0350696-IN	552-5360-56-4300	415.76	12/21/17
AA 00047099	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	13593	552-5200-55-5885	2,289.80	12/21/17
AA 00047100	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	851890	554-0928-46-4615	380.06	12/21/17
AA 00047101	026942	CONTRA COSTA COUNTY COMMU	OPEN ORDER 2017-2018	11381	554-0928-46-5618	1,471.80	12/21/17
AA 00047102	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VI	027-97580	554-0928-46-4615	236.09	12/21/17
AA 00047103	061082	HEARTMATH LLC	EMWAVE USB SENSOR MODUI	SI12513	142-0301-10-4300	329.77	12/21/17
AA 00047104	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	83136	552-5360-56-5560	5,040.00	12/21/17
AA 00047105	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING AND HANDLING	50059818 RI	222-0730-10-4300	129.63	12/21/17

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AA 00047105	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM # 228902 FORMALIN COW	50061460 RI	271-0730-10-4300	199.48	12/21/17
AA 00047105	001733	CAROLINA BIOLOGICAL SUPPLY	FLUORESCENT LAMP 5W #595	50084496 RI	324-0730-10-4300	172.74	12/21/17
AA 00047105	001733	CAROLINA BIOLOGICAL SUPPLY	Vial of E coli B, Item number	50081044 RI	326-0730-10-4300	237.92	12/21/17
AA 00047105	001733	CAROLINA BIOLOGICAL SUPPLY	FETAL PIG	50079677 RI	358-0730-10-4300	902.40	12/21/17
AA 00047105	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING & HANDLING	50062663 RI	399-3338-10-4300	177.60	12/21/17
AA 00047106	051410	CDE PRESS	CALIFORNIA ENGLISH LANGU	PS 3700361	500-3164-36-4300	782.70	12/21/17
AA 00047108	061788	DIGITAL SCEPTER CORPORATION	SVC-PREM-220-3YR	12009	518-5033-54-4400	1,481.13	12/21/17
AA 00047109	057325	DR DON BUTTON	BUTTONS 1000 PINBACK BUTT	150754	358-0706-10-4300	203.64	12/21/17
AA 00047110	061892	NETVENTURE INC	SHIPPING	213372	355-3514-49-4300	1,046.71	12/21/17
AA 00047111	061873	ANDREWS JR, MARIO LAMONT	SHIPPING	1033	355-3502-49-4300	1,654.62	12/21/17
AA 00047112	061762	EAST BAY TIRE CO.	OPEN ORDER 2017/18 FOR VEH	1406369	552-5360-56-4300	570.45	12/21/17
AA 00047113	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	110117-113017	701-0929-46-5871	1,197.97	12/21/17
AA 00047115	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004622027-IN	551-5170-55-4300	566.27	12/21/17
AA 00047116	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	156540	552-5360-56-4300	219.09	12/21/17
AA 00047117	061862	NEWARK CORPORATION	OPEN ORDER 2017/18 FOR ELEC	29700558	551-5170-55-4300	186.91	12/21/17
AA 00047118	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST CO	83158	552-5360-56-5560	1,120.00	12/21/17
AA 00047119	060133	RUDY, KRISTEN & JIM	CONTRACTED TRANSPORTATI	110117-113017	701-0929-46-5871	580.37	12/21/17
AA 00047120	022053	SIGNS THAT SELL	OPEN ORDER 2017/18 FOR CUS	19069	551-5150-55-4300	266.27	12/21/17
AA 00047121	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2017/18 FOR VEH	41702	552-5360-56-4300	120.48	12/21/17
AA 00047122	030614	SUBA MANUFACTURING INC	OPEN ORDER 2017/18 FOR LAM	172967-00	551-5150-55-4300	161.61	12/21/17
AA 00047123	006581	MONUMENT AUTO PARTS	OPEN ORDER 2017/18 FOR AUT	174857	552-5360-56-4300	77.75	12/21/17
AA 00047123	006581	MONUMENT AUTO PARTS	CR INV#162584	167665	554-0928-46-4615	455.68	12/21/17
AA 00047123	006581	MONUMENT AUTO PARTS	CR INV#163770	166658 C	554-0928-46-4619	54.21	12/21/17
AA 00047124	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2017/18 FOR TES	87727	551-5170-55-5651	1,120.00	12/21/17
AA 00047125	061320	THE PROPHET CORPORATION	ITEM 10-735 STXBALL LACROS	9393653	271-0720-10-4300	3,633.24	12/21/17
AA 00047125	061320	THE PROPHET CORPORATION	Shipping & handling	9390002	399-0799-10-4300	1,132.56	12/21/17
AA 00047126	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES AN	9301520716	518-3658-58-4300	20.66	12/21/17
AA 00047127	027453	HARBOR FREIGHT TOOLS USA IN	8 IN. FILE	132669	231-0930-10-4300	785.05	12/21/17
AA 00047128	061858	IN TUNE PARTNERS LLC	IN TUNE MONTHLY PRINT SUE	ITS229	399-0713-10-4300	89.70	12/21/17
AA 00047129	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000305564	551-5150-55-4300	273.98	12/21/17
AA 00047130	061857	THEODORE PRESSER COMPANY	Shipping cost.	SINV1722536	399-0713-10-4300	43.90	12/21/17
AA 00047131	053451	FIRE PROTECTION SPECIALISTS	ANNUAL FIRE SPRINKLER SYST	50031	551-5170-55-5652	1,406.00	12/21/17
AA 00047132	061320	THE PROPHET CORPORATION	ITEM 43-504, DURAHOO, 24" D	9394509	176-0301-10-4300	195.30	12/21/17
AA 00047132	061320	THE PROPHET CORPORATION	CR INV#9396530	335433	176-3619-10-4300	179.85	12/21/17

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AA 00047132	061320	THE PROPHET CORPORATION	SHIPPING, HANDLING & PROCI	9382196	178-0301-10-4300	86.46	12/21/17
AA 00047132	061320	THE PROPHET CORPORATION	20-565 SPIN JAMMER DISC PAC	9374621	500-2011-10-4300	1,339.86	12/21/17
AA 00047133	054531	HYATT CORPORATION	K CONF GELLERMAN 1/12-14/1	5776750701	142-3803-10-5210	179.04	12/21/17
AA 00047134	054531	HYATT CORPORATION	K CONF LICHT 1/12-14/18	5776751101	142-3803-10-5210	229.21	12/21/17
AA 00047135	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	017120	554-0928-46-5657	135.00	12/21/17
AA 00047136	011868	RICOH USA INC	Copier Contract, Ricoh USA, Co	99837083	154-0301-39-5618	88.77	12/21/17
AA 00047136	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99837091	271-0701-10-5618	199.02	12/21/17
AA 00047136	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICI	99740016	535-3871-36-5618	296.92	12/21/17
AA 00047137	011868	RICOH USA INC	Additional Image Cost for Rico	5051436649	154-0301-39-5618	141.57	12/21/17
AA 00047137	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5051436263	271-0701-39-5618	40.15	12/21/17
AA 00047138	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C66772	551-5150-55-4300	121.53	12/21/17
AA 00047139	061320	THE PROPHET CORPORATION	RAINBOW POLYPROPYLENE JI	9382536	176-3619-10-4300	3,433.81	12/21/17
AA 00047140	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR MISC	5969937	551-5160-55-4300	417.87	12/21/17
AA 00047141	002538	CURRICULUM ASSOCIATES INC	ITEM #15426 ONLINE TEACHER	90498640	156-0930-10-4210	97.88	12/21/17
AA 00047141	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90505707	222-0930-10-4300	409.80	12/21/17
AA 00047142	056711	CUSTOMINK LLC	INK CHARGE (1 FREE)	15959999	280-0708-10-4300	812.54	12/21/17
AA 00047143	035841	D & D SECURITY RESOURCES INC	STANDARD COUNTER TOP SEC	EE1178	462-3070-10-4300	1,022.50	12/21/17
AA 00047144	037556	DECOTECH SYSTEMS INC	USB PRINT CABLE	17-30713	708-3669-41-4300	346.92	12/21/17
AA 00047145	002741	DEMCO INC	HALLOWEEN CLASSIFICATION	6266632	188-3652-37-4300	407.29	12/21/17
AA 00047146	033622	DRAMATIC PUBLISHING COMPAN	ROYALTY FEE	100012388	280-0707-10-4300	907.82	12/21/17
AA 00047147	059238	ENCORE DATA PRODUCTS INC	ITEM #3066AVT CALIFONE HE/	60847	178-3070-10-4300	389.54	12/21/17
AA 00047148	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES OPEN ORDEF	1293364	324-0705-10-4300	35.50	12/21/17
AA 00047149	026760	SCHOOL SPECIALTY INC	SPIRE PRE LEVEL 1-5 SET 3/E	202501494522	143-0930-10-4300	1,532.51	12/21/17
AA 00047150	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	169497	554-0928-46-4615	1,226.99	12/21/17
AA 00047151	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	11374	551-5160-55-4300	1,284.02	12/21/17
AA 00047152	061244	VETS MOVE JUNK LLC	OPEN ORDER 2017/18 FOR MOV	2647	551-5160-55-5890	2,742.55	12/21/17
AA 00047153	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2017/18 RENTALS	181579-1	552-5200-56-5618	632.06	12/21/17
AA 00047154	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	15903	551-5170-55-4300	3,705.29	12/21/17
AA 00047154	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	15860	551-5170-55-4400	4,646.31	12/21/17
AA 00047155	059203	AURORA ENVIRONMENTAL SERV	Open Order 2017/18 Conduct pre	A1365	552-5200-56-5890	3,832.93	12/21/17
AA 00047156	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	216078	551-5150-55-4300	369.55	12/21/17
AA 00047157	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR MON	11401461	552-5360-56-5560	45.00	12/21/17
AA 00047158	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4437175	552-5360-56-4300	690.20	12/21/17
AA 00047159	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2017/18 FOR SUP	49929 B	551-5170-55-4300	56.22	12/21/17

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AA 00047159	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL & SEMI-ANN	50028 A	551-5170-55-5652	249.90	12/21/17
AA 00047160	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904429	500-5260-56-4320	1,647.70	12/21/17
AA 00047161	061751	FORDERER CORNICE WORKS	OPEN ORDER 2017/18 FOR DOO	094789 A	551-5160-55-4300	513.76	12/21/17
AA 00047161	061751	FORDERER CORNICE WORKS	OPEN ORDER 2017/18 FOR DOO	094789 B	551-5160-55-4400	560.24	12/21/17
AA 00047162	058658	FREMOUW ENVIRONMENTAL SERV	OPEN ORDER 2017-2018	70377	554-0928-46-5890	2,264.50	12/21/17
AA 00047163	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	183039	554-0928-46-4615	88.48	12/21/17
AA 00047164	012964	GAUNT MACHINE & IRON WORKS	OPEN ORDER 2017/18 FOR LAB	7072	551-5160-55-4300	1,249.00	12/21/17
AA 00047165	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VE	184-1080626	554-0928-46-4616	4,594.33	12/21/17
AA 00047166	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9594860166	551-5150-55-4300	17.00	12/21/17
AA 00047167	056950	HANG SAFE HOOKS	OPEN ORDER 2017/18 SAFETY I	270715	551-5150-55-4300	4,145.00	12/21/17
AA 00047168	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	68475H	500-5260-56-4320	163.13	12/21/17
AA 00047169	060409	ACADEMIC LEARNING COMPANY	SHIPPING & HANDLING	14523	500-3197-10-4210	516.39	12/21/17
AA 00047170	055666	AERIES SOFTWARE INC	FALL 2017 AERIESCON USERS	CONF-15745	515-5058-53-5210	1,350.00	12/21/17
AA 00047171	013856	APPLE COMPUTER INC	Mandatory eWaste Fee	4467143326	447-0930-39-4300	1,035.83	12/21/17
AA 00047171	013856	APPLE COMPUTER INC	VPP CREDITS TO PURCHASE A	6707012225	500-1215-31-5885	3,000.00	12/21/17
AA 00047172	030502	AVID CENTER	SHIPPING & HANDLING	00031431	324-3338-10-4300	1,154.25	12/21/17
AA 00047173	061287	CALIFORNIA WORKFORCE ASSOC	YOUTH@WK FONTANILLA 1/9-	121461	500-3792-36-5210	560.00	12/21/17
AA 00047173	061287	CALIFORNIA WORKFORCE ASSOC	YOUTH@WK LARKIN 1/9-11/18	121464	500-3792-40-5210	1,120.00	12/21/17
AA 00047174	060361	E3 DIAGNOSTICS INC	INSTALLATION & IN-SERVICE	1041638	500-1219-31-4400	12,299.69	12/21/17
AA 00047174	060361	E3 DIAGNOSTICS INC	PART #8070 LABOR-INSTALLA	1053958	500-1219-44-4400	700.00	12/21/17
AA 00047175	057636	MULTI SERVICE CORPORATION	IPAD CASE TARGUS CLASSIC	2979454	358-0701-39-4300	54.11	12/21/17
AA 00047176	035233	ACCO BRANDS USA LLC	SHIPPING: DOCK TO DOOR	2676759	191-0301-10-4400	286.23	12/21/17
AA 00047178	061833	ADVANCED SYSTEMS GROUP LLC	MINI-CONVERTER AJA V2ANA	21824	324-0717-10-4300	1,830.71	12/21/17
AA 00047179	013856	APPLE COMPUTER INC	APPLE TV (4TH GENERATION)	6707754273	358-0704-10-4300	161.29	12/21/17
AA 00047180	027309	B & H PHOTO-VIDEO INC	JVC LC-2J DUAL CHARGER FOI	135224297	324-0717-10-4300	401.45	12/21/17
AA 00047181	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	8608686	280-0703-10-4300	134.57	12/21/17
AA 00047182	060658	BULBS.COM INC	HITACHI DT01021	CZ9613	191-0301-10-4300	77.99	12/21/17
AA 00047183	053047	COCHLEAR CORPORATION	SHIPPING	2433647	517-5041-43-4300	90.00	12/21/17
AA 00047184	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	110717 A	419-0930-10-4110	260.80	12/21/17
AA 00047184	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	110717 B	419-0930-10-4300	461.06	12/21/17
AA 00047185	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	17/18CT3360	419-0930-10-4300	9,328.35	12/21/17
AA 00047186	061727	GN HEARING CARE CORPORATIO	MINI MIC 2	14-9825651	517-5041-43-4300	231.04	12/21/17
AA 00047187	057113	GRYCO SPORTSWEAR	STYLE BBT9Y CHAMPRO 9" TR	025220	271-0720-10-4300	1,495.20	12/21/17
AA 00047188	057636	MULTI SERVICE CORPORATION	FRIGIDAIRE 18.1 CU. FT. TOP F	2909250	326-0701-10-4300	580.66	12/21/17

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047189	036999	ASEBA	ITEM #501 YOUTH SELF REPOR	163116A	500-1650-41-4300	463.00	12/21/17
AA 00047190	027309	B & H PHOTO-VIDEO INC	VOCOPRO UDH-PLAY 8 EIGHT-	133755617	289-0707-10-4300	315.30	12/21/17
AA 00047190	027309	B & H PHOTO-VIDEO INC	XYZ PRINTING 1.75 MM ABS RI	133878112	324-3338-10-4300	60.66	12/21/17
AA 00047192	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR I	0006058592	556-5034-53-5810	825.60	12/21/17
AA 00047193	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART SUPPLI	209535	355-0799-10-4300	306.08	12/21/17
AA 00047194	029256	CABE	REGISTRATION ELPAC FOR AL	PDS201942	273-0701-39-5210	225.00	12/21/17
AA 00047195	061181	CHROMARK CORP	SHIPPING & HANDLING	14-4257	462-0930-10-4300	428.49	12/21/17
AA 00047196	035134	COASTAL ENTERPRISES	DRYFIT MESH SHORTS	27725	358-0720-10-4300	464.39	12/21/17
AA 00047197	027330	COMMUNITY PLAYTHINGS	PUSHCART, #D120	E494U-1	457-3245-42-4300	402.38	12/21/17
AA 00047198	057636	MULTI SERVICE CORPORATION	5 YEAR PROTECTION PLAN, IT	2910712	399-0930-10-4400	2,063.28	12/21/17
AA 00047200	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS1	127257	551-5150-55-4300	177.70	12/21/17
AA 00047201	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	155883	552-5360-56-4300	188.15	12/21/17
AA 00047202	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	910963	551-5170-55-4300	101.88	12/21/17
AA 00047203	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5209	551-5160-55-4300	57.43	12/21/17
AA 00047204	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	523612	551-5160-55-4300	96.17	12/21/17
AA 00047204	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	524239	552-5360-56-4300	750.26	12/21/17
AA 00047205	061862	NEWARK CORPORATION	OPEN ORDER 2017/18 FOR ELEC	29674251	551-5170-55-4300	1,213.43	12/21/17
AA 00047206	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2017/18 BIOLOGI	20171032	552-5360-56-5890	10,268.72	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	404690-112217A	112-0301-10-4300	178.07	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	404690-112217C	112-0301-39-4300	30.01	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	528905-112217B	231-3666-10-4300	1,909.37	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	325689-112217B	273-0701-10-4300	26.61	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	573285-112217B	399-0701-10-4300	178.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	573285-112217A	535-3066-10-4300	285.77	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	318755-112217	535-3871-10-4300	1,767.80	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	528905-112217C	535-3871-36-4300	5.99	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	395527-112217A	551-5170-55-4300	743.55	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	749618-112217	553-5034-53-4380	59.54	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	395527-112217B	551-5170-55-4400	585.71	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338562-112217	503-2010-36-5210	179.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	397333-112217	554-0928-46-5657	458.75	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	573285-112217C	535-3066-10-5860	180.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	653701-112217	518-5033-54-5885	100.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	325689-112217A	273-0701-39-5890	15.99	12/21/17

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AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	867376-112217	533-3989-46-5890	960.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	404690-112217B	112-0301-39-5965	20.58	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	587929-112217A	119-3666-10-4300	417.86	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	302477-112317D	235-0735-10-4300	14.67	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	302477-112317C	235-0777-10-4300	38.97	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	302477-112317B	235-0798-10-4300	71.92	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217H	500-1200-11-4300	183.00	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217F	500-1215-36-4300	131.21	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217C	500-1216-11-4300	118.20	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217G	500-1217-43-4300	23.85	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217B	500-1219-44-4300	611.44	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	015070-112217	535-0930-10-4300	922.40	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	587929-112217B	535-3871-10-4300	382.13	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	375321-112217	551-5170-55-4300	394.65	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217E	500-1000-11-4391	32.46	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217D	517-3097-43-5210	750.00	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	452983-112217B	554-0928-46-5240	226.00	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	302477-112317A	235-0707-10-5618	504.81	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	458007-112217A	500-1215-31-5885	39.95	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	452983-112217A	554-0928-46-5890	210.00	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	302477-112317E	235-0730-10-5965	80.26	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	139342-112217	326-0701-39-5965	129.78	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	454037-112217C	134-3666-10-4300	592.30	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	441861-112217C	152-3666-10-4300	1,396.32	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	503252-112217B	174-3661-10-4300	549.94	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	224123-112217D	178-3661-10-4300	471.88	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	647855-112217B	198-3666-10-4300	840.59	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	536178-112217B	260-3666-10-4300	196.10	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	224123-112217C	273-3661-10-4300	707.17	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	477945-112217A	535-3066-10-4300	515.35	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	477945-112217B	535-3066-36-4300	267.80	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339644-112217C	535-3652-10-4300	113.51	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	441861-112217B	535-3871-10-4300	4,397.41	12/21/17
AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	441861-112217A	535-3871-36-4300	1,094.02	12/21/17

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AA 00047209	053185	U S BANK CORPORATE PAYMENT	424604455566112217	828413-112217B	535-3926-10-4300	2,022.91	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	138124-082217C	115-0301-39-4300	117.64	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	261681-092217A	143-0301-10-4300	20.67	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	261681-092217B	143-0301-39-4300	630.99	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	312856-092217B	176-0301-10-4300	255.08	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	312856-092217C	176-3619-10-4300	477.34	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771754-092217B	197-0301-10-4300	208.07	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771754-092217D	197-0301-39-4300	65.60	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771754-092217C	197-0930-39-4300	736.07	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	771754-092217A	197-3070-10-4300	229.49	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	788605-092217A	355-0701-39-4300	254.00	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566072417	917535-072417A	399-0701-39-4300	208.25	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	972861-082217C	500-5071-53-4300	780.96	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	972861-082217E	501-3968-52-4300	1,278.35	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	138124-082217B	115-0301-10-4391	593.27	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	972861-082217D	500-5071-53-4391	2,311.05	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	972861-082217F	501-5010-52-4391	226.84	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	972861-082217A	506-5056-53-4391	58.77	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566072417	917535-072417B	399-3070-39-5210	559.36	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	972861-082217G	501-5020-52-5210	599.00	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	972861-082217B	501-5020-52-5800	3,931.34	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566092217	788605-092217B	355-3070-10-5885	254.15	12/21/17
AA 00047210	053185	U S BANK CORPORATE PAYMENT	424604455566082217	138124-082217A	115-0301-39-5890	430.06	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102217	339420-102317G	271-1004-11-4210	98.52	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	105975-102317E	534-0930-34-4210	43.42	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566112217	118798-112217B	115-3661-10-4300	305.04	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	587879-102317A	134-0301-10-4300	419.40	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566112217	768361-112217B	197-3666-10-4300	740.40	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102217	339420-102317C	271-0701-10-4300	190.90	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102217	339420-102317B	271-0701-39-4300	263.00	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102217	339420-102317F	271-0707-10-4300	303.31	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102217	339420-102317E	271-0709-10-4300	187.92	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102217	339420-102317A	271-0730-10-4300	279.17	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	972861-102317D	501-0930-48-4300	30.96	12/21/17

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AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	972861-102317C	501-5020-52-4300	156.62	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	105975-102317D	534-0930-34-4300	90.00	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566112217	118798-112217A	535-3871-10-4300	782.17	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	375010-102317B	547-2120-36-4300	119.36	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102217	339420-102317D	271-0701-39-4391	35.89	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	972861-102317B	501-5010-52-4391	234.13	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	375010-102317C	517-0930-40-4391	892.62	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	105975-102317A	534-0930-34-4391	1,604.69	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	375010-102317A	547-2120-36-4391	75.90	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	587879-102317B	134-0301-10-5210	80.12	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	585159-102317	766-0930-10-5210	759.49	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	972861-102317A	501-5020-52-5800	1,466.47	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	105975-102317C	500-3197-34-5890	240.00	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	587879-102317C	134-0350-10-5895	500.00	12/21/17
AA 00047211	053185	U S BANK CORPORATE PAYMENT	424604455566102317	105975-102317B	534-0930-34-5965	245.00	12/21/17
AA 00047212	E36717	BIGGS, KRISTY	motor development/sensory	092817	500-1217-43-5210	209.99	12/21/17
AA 00047213	E36732	BULLOCK, SYLVIA JO	tools for teaching	110217-110417	409-0930-10-5210	164.94	12/21/17
AA 00047214	E38523	CARMON, MICHELLE LEE	career tech ed 2017	111417-111717	500-3796-10-5210	551.16	12/21/17
AA 00047215	E34735	FALCO, MIA	asha 2017	110917-111117REG	517-3096-31-5210	390.00	12/21/17
AA 00047216	E30022	FULMER, ROBIN	flexible model for treatment	110317	500-1400-41-5210	199.99	12/21/17
AA 00047217	E003601	LOUSHIN, AMANDA	avid summer 2017	073117-080317	399-3070-10-5210	319.82	12/21/17
AA 00047218	E003882	LOWANDE, KAREN	ca science teachers	090417-101517	355-0930-10-5210	692.25	12/21/17
AA 00047219	E32725	MCGILL, JOHN	presenting data and info	120517	500-3796-10-5210	273.40	12/21/17
AA 00047220	E004529	MIRIC, CHRISTINA	eyes of a child	102117 BRIDGE	517-4030-43-5210	5.00	12/21/17
AA 00047222	E38506	PINTADO, DAVID	career tech ed 2017	111417-111617	500-3796-10-5210	762.55	12/21/17
AA 00047223	E35023	ROHLAND, NOEL	career tech ed 2017	111417-111717	500-3796-10-5210	334.44	12/21/17
AA 00047224	E35605	SHAPIRO, NOAH	online/child abuse/ipv	101217-112017	500-1400-41-5885	204.00	12/21/17
AA 00047225	E004697	STULLMAN, JONAH	online clinical supervision	111517 & 112717	500-1400-41-5885	170.00	12/21/17
AA 00047226	E38170	SUDRLA, AMY	asha	110817-111117	505-1500-36-5210	1,184.52	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	BEL AIR 121217	115-0930-39-5965	34.39	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	CAMBRIDGE 121217	119-0301-39-5965	23.92	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	HDN VLY 121217	142-0301-39-5965	229.06	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	SHOR ACRS 121217	178-0301-39-5965	50.14	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	VALHALLA 121217	187-0301-39-5965	22.14	12/21/17



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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	VLE VERDE 121217	188-0301-39-5965	14.26	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	WREN 121217	197-3070-39-5965	39.56	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	DIABLO VW 121217	222-0701-39-5965	319.82	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	OAK GROVE 121217	260-0701-10-5965	700.79	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	PN HOLLOW 121217	267-0701-39-5965	61.77	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	PHILL MID 121217	271-0701-10-5965	1.61	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	121217 PHILL MID	271-0701-39-5965	2.87	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	CPHS 121217	324-0701-10-5965	977.57	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	CHS 121217	326-0701-39-5965	97.11	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	MDHS 121217	355-3070-10-5965	1,258.54	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	YVHS 121217	399-0701-10-5965	560.81	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	COLLEGENOW121217	419-0930-10-5965	44.67	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	SUMMIT 121217	447-0801-10-5965	147.60	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	OLYMPIC 121217	462-0801-10-5965	582.82	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	R&E/TEST 121217	500-0101-45-5965	91.54	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	DISTRICT 121217	502-5036-53-5965	13,617.09	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	WNG C MID 121217	503-2010-36-5965	6.56	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	SPEC ED 121217	505-1216-21-5965	4.60	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	121217 SPEC ED	505-1500-36-5965	54.14	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	WRPARND 121217	505-1656-36-5965	14.51	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	PERSONNEL 121217	506-5050-53-5965	532.70	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	WLCM CENT 121217	517-5045-48-5965	224.88	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	SARB 121217	517-5047-42-5965	577.61	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	121217 ENG LANG	534-0930-34-5965	3,014.26	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	ENG LANG 121217	534-3164-34-5965	114.08	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	WRKABLT 121217	704-3826-39-5965	570.90	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	BASES MDHS121217	709-3669-36-5965	7.82	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	RBRTSHR 121217	718-1650-39-5965	22.89	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	SUNRISE 121217	766-1010-11-5965	22.54	12/21/17
AA 00047229	019525	ALPINE AWARDS INC	Materials and Supplies	5518536	399-3968-10-4300	62.64	12/21/17
AA 00047230	E30625	BUECHLER, YURI	marzano research	092017-092217	462-3070-10-5210	286.13	12/21/17
AA 00047232	E10683	CARDONA, MARIA	x313.35b-164edp002	032717-050717	462-3338-10-5805	940.00	12/21/17
AA 00047234	C007683	CSAC EXCESS INSURANCE AUTH	overpaid for lloyd craft	LWP0000184345	901-0000-00-9201	1,014.72	12/21/17
AA 00047235	025551	DEPARTMENT OF GENERAL SERV	Legal Expense	0000001085863	506-5050-53-5850	65.00	12/21/17

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AA 00047236	E39634	DONAHUE, PHILIP D	Other Operating Expense	DRIVE RETEST	554-0928-46-5890	25.00	12/21/17
AA 00047237	059695	EAST BAY POOL SERVICE INC	Furniture or Equipment Replace	14799	551-5182-55-6590	38,121.46	12/21/17
AA 00047238	E001135	ELLIOTT, MARGARET	Materials and Supplies	SUPPLIES 120617B	289-3636-10-4300	41.80	12/21/17
AA 00047238	E001135	ELLIOTT, MARGARET	Refreshmnt for Empl (non Conf)	SUPPLIES 120617A	289-3636-10-4391	250.53	12/21/17
AA 00047238	E001135	ELLIOTT, MARGARET	photos	SUPPLIES 120617C	289-3636-10-5890	260.98	12/21/17
AA 00047239	059822	FOLLETT SCHOOL SOLUTIONS IN	Books Other Than Textbooks	724371F-1B	182-0301-10-4210	53.54	12/21/17
AA 00047239	059822	FOLLETT SCHOOL SOLUTIONS IN	Books Other Than Textbooks	724371F-1A	182-3968-10-4210	500.00	12/21/17
AA 00047240	E001471	GALINDO, PATTY	Materials and Supplies	SUPPLIES 113017	191-3935-10-4300	829.82	12/21/17
AA 00047241	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 091417	355-3622-10-4300	557.93	12/21/17
AA 00047242	057113	GRYCO SPORTSWEAR	Materials and Supplies	12470J	289-0730-10-4300	63.00	12/21/17
AA 00047243	E002378	HAWES, SHAUNA	Materials and Supplies	GOOGLE GLASSES	289-3636-10-4300	2,625.00	12/21/17
AA 00047244	061947	HORN, JENNIFER	Donations under \$5,000	OUTDOOR ED REFUN	168-0000-80-8701	395.00	12/21/17
AA 00047249	056304	SOLANO COUNTY SELPA	All Oth Trnsfrs-Cnty Off	17/18 BAC HEAD	505-3920-62-7282	919.78	12/21/17
AA 00047250	E35263	STEIN, ROSE	Materials and Supplies	IHTA TRIP 103117	355-3837-10-4300	132.40	12/21/17
AA 00047251	057116	THELWELL, ANDREW	Buildings & Grounds Repair	1121	358-3505-49-5651	385.00	12/21/17
AA 00047252	E003207	WARNER, LAURA	Books Other Than Textbooks	DMV BOOKS 121217	554-0928-46-4210	32.00	12/21/17
AA 00047254	060719	JACKSON, ANDRE	Reissue Pyck#454313 Staledated	PY#454313 STLDTD	000-0000-80-8699	87.26	12/21/17
AA 00047255	038504	ATKINSON ANDELSON LOYA RU	GENERAL LEGAL SERVICES	530841	507-5028-52-5850	55,232.17	12/21/17
AA 00047256	061967	BYLUND, JAMES	INDEPENDENT SERVICE CONT	072617-091417	505-1664-41-5800	4,000.00	12/21/17
AA 00047257	029682	CENTER FOR APPLIED LINGUISTI	DEC 5-6 TRAINING SESSIONS	013450	500-3164-36-5800	11,347.00	12/21/17
AA 00047259	057247	DESIGN SCIENCE	RENEWAL-MATH TYPE,K-12/SC	IVC189000	358-0712-10-5885	253.99	12/21/17
AA 00047260	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS FALL DUES	2017 FALL DAL A	324-3500-49-5300	791.00	12/21/17
AA 00047260	061126	DIABLO ATHLETIC LEAGUE	CHS NCS FALL DUES	2017 FALL DAL B	326-3500-49-5300	400.00	12/21/17
AA 00047260	061126	DIABLO ATHLETIC LEAGUE	MDHS NCS FALL DUES	2017 FALL DAL E	355-3500-49-5300	160.00	12/21/17
AA 00047260	061126	DIABLO ATHLETIC LEAGUE	NHS NCS FALL DUES	2017 FALL DAL C	358-3500-49-5300	1,026.00	12/21/17
AA 00047260	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS FALL DUES	2017 FALL DAL D	399-3500-49-5300	205.00	12/21/17
AA 00047261	057813	EVENT GROUP, THE	JR PROM 2ND DEPOSIT PAYME	CPHS PROM 17/18	324-3936-10-5800	15,000.00	12/21/17
AA 00047262	029722	EXPLORING NEW HORIZONS INC	4-DAY SCIENCE CAMP 10/3-6/20	2102	168-0343-10-5895	31,603.00	12/21/17
AA 00047262	029722	EXPLORING NEW HORIZONS INC	5-DAY CAMP OCT 16-20, 2017	2104 FINAL	181-0343-10-5895	33,330.00	12/21/17
AA 00047263	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	55374-2	507-1501-36-5850	9,296.00	12/21/17
AA 00047263	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	55374-4	507-5028-52-5850	13,840.36	12/21/17
AA 00047264	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403088	500-5270-56-5510	2,338.82	12/21/17
AA 00047264	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403077	554-5270-56-5510	628.99	12/21/17
AA 00047265	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012606	702-1219-26-5100	1,050.00	12/21/17

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AA 00047266	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837257365	507-5028-52-5890	161.00	12/21/17
AA 00047267	053894	ADAMS ESQ, A PROFESSIONAL CC	PER SETTLEMENT AGREEMEN	ATTY FEES	505-1665-11-5890	11,500.00	12/21/17
AA 00047268	061970	BANGOLI, MICHAEL & DEBORAH	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	18,648.00	12/21/17
AA 00047269	061655	BROWNLEE, LAURA & TROY	PARENT REIMB PER AGREEME	110717 & 111417	505-1665-11-5890	280.00	12/21/17
AA 00047270	060809	CINCOTTA, CATALINA	FOR TRAVEL PER AGREEMEN	PARENT REIMB	701-0929-46-5871	1,490.63	12/21/17
AA 00047271	061561	DAY, BRIAN & TIFFANY	PARENT REIMB PER AGREEME	DEC 2017 TUITION	505-1665-11-5890	225.00	12/21/17
AA 00047272	056494	IBARRA, VI	PARENT REIMB FOR TUTORING	100317-112817	505-1665-11-5890	210.00	12/21/17
AA 00047273	061837	LEON, CAMILO	PARENT REIMB PER AGREEME	100717-100817	701-0929-38-5871	752.04	12/21/17
AA 00047274	061898	MEIKLE, SALLY	PARENT REIMB PER AGREEME	BART TICKETS	505-1665-11-5890	112.00	12/21/17
AA 00047275	061489	MOLNAR, AARON & SARAH	PARENT REIMB PER AGREEME	PARENT REIMB B	701-0929-46-5871	60.35	12/21/17
AA 00047275	061489	MOLNAR, AARON & SARAH	PARENT REIMB PER AGREEME	PARENT REIMB A	505-1665-11-5890	440.00	12/21/17
AA 00047276	060730	MURILLO, ROBERT & ELIZABETH	PER SETTLEMENT AGREEMEN	REIMBURSEMENT	701-0929-46-5871	5,900.00	12/21/17
AA 00047277	061965	NEW SCHOOL FOR CHILD DEVELO	TO PROVIDE EDUCATIONAL SI	MDU1017VG-ML	505-1666-38-5800	12,049.01	12/21/17
AA 00047278	061969	O'NEAL, COOPER & LOLITA	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	5,000.00	12/21/17
AA 00047279	061897	REPETTO, JASMINE	REIMB PER SETTLEMENT AGR	100717-110517	505-1665-11-5890	595.00	12/21/17
AA 00047280	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012674	702-1661-26-5100	1,778.00	12/21/17
AA 00047281	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	IFF12012017	702-1661-26-5100	1,100.00	12/21/17
AA 00047282	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	427	701-1660-26-5100	16,240.00	12/21/17
AA 00047283	061560	TALMADGE, COURTNEY & DANN	REIMB PER SETTLEMENT AGR	100917-103017	505-1665-11-5890	630.00	12/21/17
AA 00047284	040561	VIA CENTER	NPS MASTER CONTRACT	2344	701-1660-26-5880	4,798.00	12/21/17
AA 00047285	058464	WEISS, JENNIFER	PER SETTLEMENT AGREEMEN	PARENT REIMB B	701-0929-46-5871	273.06	12/21/17
AA 00047285	058464	WEISS, JENNIFER	PER SETTLEMENT AGREEMEN	PARENT REIMB A	505-1665-11-5890	1,100.00	12/21/17
AA 00047286	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT	82694B	701-1660-26-5100	6,726.50	12/21/17
AA 00047286	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT	76587	701-1660-26-5880	8,583.50	12/21/17
AA 00047287	061037	WHITING, SANDRA	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	4,063.45	12/21/17
AA 00047288	007261	A T & T	OPEN ORDER WIDE AREA NET	234342897470N-D7	518-5089-39-5973	2,336.41	12/21/17
AA 00047289	060740	ANALYTICAL BEHAVIOR CONSUM	NPA MASTER CONTRACT	D 2017	702-1661-26-5880	5,337.50	12/21/17
AA 00047290	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1811380C	535-0930-10-5100	5,075.60	12/21/17
AA 00047290	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1811380B	535-3066-10-5100	14,673.98	12/21/17
AA 00047290	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1811380D	535-3070-10-5100	15,253.91	12/21/17
AA 00047290	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1811380A	535-3871-10-5100	268,150.04	12/21/17
AA 00047290	056205	BAY AREA COMMUNITY RESOUR	REC STAFF AND SUPERVISION	1811380E	535-3960-10-5100	5,000.00	12/21/17
AA 00047291	061978	CORTES, LAURO & MARY MOREN	PARENT REIMBURSEMENT PEI	TRAVEL REIMB	701-0929-46-5871	738.26	12/21/17
AA 00047292	054475	CW SPEECH & LANGUAGE PATHC	LIST OF SERVICES (OVER \$25K	80038	702-1219-26-5100	48,612.00	12/21/17

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AA 00047293	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES: (OVER 25k)	14331	701-1660-26-5100	12,425.00	12/21/17
AA 00047294	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN042414B	505-1664-31-5100	1,365.50	12/21/17
AA 00047294	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN042414A	505-1664-31-5800	1,564.00	12/21/17
AA 00047295	E24365	MENDOZA, ELISA	WEB RESERVATIONS FIELD TR	424252	280-0730-10-5895	1,980.00	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-1025	119-5270-56-5510	1,247.79	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-1016	153-5270-56-5510	1,002.65	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-1023	174-5270-56-5510	994.41	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-1024	196-5270-56-5510	780.12	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 10-1389	326-5270-56-5510	1,018.12	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-1027	355-5270-56-5510	1,545.30	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 10-1388	399-5270-56-5510	1,229.94	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-1022	462-5270-56-5510	1,103.28	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 10-1028	547-5270-56-5510	768.22	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-380	549-5270-56-5510	946.72	12/21/17
AA 00047296	002310	DELTA DEBRIS BOX SERVICE	Garbage	1403057 19-1018	551-5270-56-5510	2,696.32	12/21/17
AA 00047297	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6579	701-1660-26-5100	23,157.00	12/21/17
AA 00047298	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	532911	507-1501-36-5850	18,327.50	12/21/17
AA 00047299	002298	CONTRA COSTA WATER DISTRIC	Water	000680ANOV2017	399-5270-56-5580	561.17	12/21/17
AA 00047300	058632	PAUL DARAJ MAXFIELD	ASSEMBLY-WOODSIDE ELEM ;	SCROOGE 120507	196-0930-10-5800	925.00	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007655310	114-5270-56-5510	1,416.36	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007643918	115-5270-56-5510	1,296.19	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007643491	140-5270-56-5510	1,075.90	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007643924	142-5270-56-5510	757.82	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007643476	168-5270-56-5510	599.85	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007643495	176-5270-56-5510	768.07	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007643489	181-5270-56-5510	1,301.20	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007652258	188-5270-56-5510	944.23	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007651405	191-5270-56-5510	472.12	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007648377	235-5270-56-5510	1,416.36	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007679309	271-5270-56-5510	13.23	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007643486	280-5270-56-5510	1,290.92	12/21/17
AA 00047301	031403	REPUBLIC SERVICES INC	Garbage	0210-007650245	358-5270-56-5510	2,196.25	12/21/17
AA 00047302	061380	SHC SERVICES INC	MASTER CONTRACT	1170055828	702-1219-26-5100	3,520.00	12/21/17
AA 00047303	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	101217-101317	701-1660-26-5100	173,448.47	12/21/17

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AA 00047304	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#1191595	314157310-192C	289-0701-39-5890	33.28	12/21/17
AA 00047304	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#3712575	314157310-192B	267-0701-39-5974	66.56	12/21/17
AA 00047305	026534	STANFORD UNIVERSITY	HIGH SCHOOL TOUR \$50/STUD	2018-17	500-3796-10-5895	2,000.00	12/21/17
AA 00047306	018399	U C REGENTS	THE MAGIC OF ELECTRICITY	OKPS000822	179-3935-10-5800	1,080.00	12/21/17
AA 00047307	040301	CITY OF CONCORD	CHS SRO PORTION FOR 2017-20	62743B	326-0930-57-5802	10,000.00	12/21/17
AA 00047307	040301	CITY OF CONCORD	MDHS SRO PORTION FOR 2017-	62743C	355-0930-57-5802	10,000.00	12/21/17
AA 00047307	040301	CITY OF CONCORD	YVHS SRO PORTION FOR 2017-	62743A	399-0930-57-5802	10,000.00	12/21/17
AA 00047307	040301	CITY OF CONCORD	DISTRICT PORTION FOR SROS	62743D	519-0930-57-5802	18,715.20	12/21/17
AA 00047308	050260	ORION ACADEMY	NPS MASTER CONTRACT	3297	701-1660-26-5880	3,702.26	12/21/17
AA 00047310	061642	PROJECT SIX	MASTER CONTRACT	MDU1017VG-P6	701-1660-26-5100	11,491.10	12/21/17
AA 00047312	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	ICC12012017	702-1661-26-5100	770.00	12/21/17
AA 00047313	061802	ALICE ELTON BURNS	SERVICES 10/30/17-12/11/17	MDUSD20171027A	513-0930-36-5800	2,404.57	12/21/17
AA 00047314	057254	HOTEL NIKKO SAN FRANCISCO	DEPOSIT SR PROM 4/28/18	PROM 3RD DEP	355-3936-49-5800	4,293.27	12/21/17
AA 00047315	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84404	507-5028-52-5850	730.20	12/21/17
AA 00047316	060571	SOUL SHOPPE PROGRAMS	WORKSHOP	WWOOD 4.5	192-0930-10-5800	7,750.00	12/21/17
AA 00047317	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#42085271	314157310-192A	260-0701-39-5974	50.93	12/21/17
AA 00047322	053712	CAPITAL ENGINEERING CONSULT	PROFESSIONAL SERVICES NOV	0069052	555-3702-58-6210	205.00	12/21/17
AA 00047324	015776	CCAE	EOM	2244/1701124	901-0000-00-9555	103.50	12/26/17
AA 00047325	015958	EMPLOYMENT DEVELOPMENT DI	EOM	2150/1701124	901-0000-00-9564	653.76	12/26/17
AA 00047326	017884	STANDARD INSURANCE COMPAN	EOM	2350/1701124	901-0000-00-9583	9,407.67	12/26/17
AA 00047327	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1701124	901-0000-00-9584	21.60	12/26/17
AA 00047328	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1701124	901-0000-00-9584	1,733.89	12/26/17
AA 00047329	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1701124	901-0000-00-9555	6,442.30	12/26/17
AA 00047330	017898	CSEA DUES	EOM	2253/1701124	901-0000-00-9550	20,580.86	12/26/17
AA 00047331	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1701124	901-0000-00-9554	31.00	12/26/17
AA 00047332	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1701124	901-0000-00-9554	1,850.00	12/26/17
AA 00047333	018011	COUNTY TREASURER - MARTINE	EOM	1051/1701124	901-0000-00-9523	285,552.59	12/26/17
AA 00047333	018011	COUNTY TREASURER - MARTINE	VOID	1052/1701114A	901-0000-00-9524	231,438.34	12/26/17
AA 00047333	018011	COUNTY TREASURER - MARTINE	EOM	2051/1701124	901-0000-00-9533	285,552.59	12/26/17
AA 00047333	018011	COUNTY TREASURER - MARTINE	VOID	2052/1701122A	901-0000-00-9534	231,438.34	12/26/17
AA 00047333	018011	COUNTY TREASURER - MARTINE	EOM	2050/1701124	901-0000-00-9536	1,712,108.48	12/26/17
AA 00047334	018353	FRANCHISE TAX BOARD	EOM	2111/1701124	901-0000-00-9563	12,142.54	12/26/17
AA 00047334	018353	FRANCHISE TAX BOARD	EOM	2199/1701124	901-0000-00-9564	257.81	12/26/17
AA 00047335	018793	CONTRA COSTA COUNTY SHERIF	EOM	2199/1701124	901-0000-00-9564	2,378.28	12/26/17

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AA 00047336	023703	MDSPA DUFT	EOM	2248/1701124	901-0000-00-9554	5,025.00	12/26/17
AA 00047337	024861	MOBILE MODULAR MANAGEMEN	PORTABLE BLDGS MONTHLY I	1484296	326-3614-58-5621	4,480.00	12/26/17
AA 00047337	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO.R	1507514	358-3614-58-5621	5,535.00	12/26/17
AA 00047337	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO.R	1434339	549-3615-59-5621	5,238.00	12/26/17
AA 00047338	029468	C C C TREASURER	EOM	2060/1701124	901-0000-00-9537	562,899.13	12/26/17
AA 00047339	029682	CENTER FOR APPLIED LINGUISTI	2-DAY PROFESSIONAL DEVEL	013364	500-3164-36-5800	11,584.00	12/26/17
AA 00047340	035890	U S DEPT OF EDUCATION	EOM	2120/1701124	901-0000-00-9564	1,983.18	12/26/17
AA 00047341	036848	C C C TREASURER SDI	EOM	2065/1701124	901-0000-00-9535	23,847.77	12/26/17
AA 00047342	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1701124	901-0000-00-9581	12,079.28	12/26/17
AA 00047343	043197	CSEA	EOM	2257/1701124	901-0000-00-9550	2,001.00	12/26/17
AA 00047344	043213	EDUCATIONAL CREDIT MANAGEI	EOM	2120/1701124	901-0000-00-9564	217.42	12/26/17
AA 00047345	043216	WASHINGTON STATE SUPPORT R.	EOM	2140/1701124	901-0000-00-9564	434.00	12/26/17
AA 00047346	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1701124	901-0000-00-9563	450.00	12/26/17
AA 00047347	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1701124	901-0000-00-9584	14,655.12	12/26/17
AA 00047348	053170	FRANCHISE TAX BOARD	EOM	2110/1701124	901-0000-00-9563	457.22	12/26/17
AA 00047349	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1701124	901-0000-00-9564	1,256.30	12/26/17
AA 00047350	053657	STANDARD INSURANCE COMPAN	EOM	2332/1701124	901-0000-00-9584	2,514.65	12/26/17
AA 00047351	054045	KANSAS PAYMENT CENTER	EOM	2140/1701124	901-0000-00-9564	653.00	12/26/17
AA 00047352	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1701124	901-0000-00-9564	544.80	12/26/17
AA 00047353	054912	STATE DISBURSEMENT UNIT	EOM	2141/1701124	901-0000-00-9564	6,211.50	12/26/17
AA 00047354	054973	AMERICAN EDUCATION SERVICE	EOM	2120/1701124	901-0000-00-9564	814.23	12/26/17
AA 00047355	058093	URBAN PARK CONCESSIONAIRES	YVHS SENIOR PICNIC 9/28/17	E00778	399-3936-49-5800	5,405.25	12/26/17
AA 00047356	059434	TEXAS GUARANTEED STUDENT L	EOM	2120/1701124	901-0000-00-9564	1,010.00	12/26/17
AA 00047357	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1701124	901-0000-00-9551	20,815.00	12/26/17
AA 00047358	060275	DISCOVERY BENEFITS INC	EOM-Discovery Benefits	2080/1701124	901-0000-00-9573	520.00	12/26/17
AA 00047359	060275	DISCOVERY BENEFITS INC	EOM-Admin Fee, Discovery Benef	2081/1701124	901-0000-00-9573	19.00	12/26/17
AA 00047360	061102	S S I C C C DENTAL	EOM	1075/1701124	901-0000-00-9510	324,585.48	12/26/17
AA 00047361	061103	S S I C C C VISION	EOM	1078/1701124	901-0000-00-9512	33,008.99	12/26/17
AA 00047362	061746	C C C TREASURER PERS	EOM	1035/1701124	901-0000-00-9521	738,026.35	12/26/17
AA 00047362	061746	C C C TREASURER PERS	EOM	2831/1701124	901-0000-00-9531	326,224.24	12/26/17
AA 00047363	061747	C C C TREASURER STRS	Nov2017-STRS Penalty & Int.	1020/1701124C	512-5032-53-5890	372.62	12/26/17
AA 00047363	061747	C C C TREASURER STRS	VOID	1020/1701122A	901-0000-00-9520	1,659,566.85	12/26/17
AA 00047363	061747	C C C TREASURER STRS	EOM	2025/1701124	901-0000-00-9530	1,162,843.56	12/26/17
AA 00047364	061978	CORTES, LAURO & MARY MOREN	Reissue Ck#47291-Parent Reimb.	TRAVEL REIM R	701-0929-46-5871	738.26	12/26/17

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AA 00047365	P2164519	MAGALLON, MANUEL	2011/12 Bus Pass Reimbursement	BUSPASS/P2164519	000-0928-80-8675	170.00	12/26/17
AA 00047366	P2164584	SEDANO, SOPHIA	2011/12 Bus Pass Reimbursement	BUSPASS/P2164584	000-0928-80-8675	85.00	12/26/17
AA 00047367	P2164619	BARAJAS, ADRIANA	2011/12 Bus Pass Reimbursement	BUSPASS/P2164619	000-0928-80-8675	170.00	12/26/17
AA 00047368	P2164621	NAVA, MARTIN	2011/12 Bus Pass Reimbursement	BUSPASS/P2164621	000-0928-80-8675	170.00	12/26/17
AA 00047369	P2164633	BANUELOS, KATHERINE	2011/12 Bus Pass Reimbursement	BUSPASS/P2164633	000-0928-80-8675	85.00	12/26/17
AA 00047370	P2164852	FREEMAN, JACOB	2011/12 Bus Pass Reimbursement	BUSPASS/P2164852	000-0928-80-8675	170.00	12/26/17
AA 00047371	P2167261	PADILLA, AMISADAI	2011/12 Bus Pass Reimbursement	BUSPASS/P2167261	000-0928-80-8675	85.00	12/26/17
AA 00047372	P2172846	BARNETT, ISDIAH	2011/12 Bus Pass Reimbursement	BUSPASS/P2172846	000-0928-80-8675	170.00	12/26/17
AA 00047373	P2172881	VELASIO, JESUS	2011/12 Bus Pass Reimbursement	BUSPASS/P2172881	000-0928-80-8675	85.00	12/26/17
AA 00047374	P2172883	YATES, KIMBERLY	2011/12 Bus Pass Reimbursement	BUSPASS/P2172883	000-0928-80-8675	170.00	12/26/17
AA 00047375	P2172890	LEAFA, JARRECK	2011/12 Bus Pass Reimbursement	BUSPASS/P2172890	000-0928-80-8675	170.00	12/26/17
AA 00047376	P2173158	ROIS, JANET	2011/12 Bus Pass Reimbursement	BUSPASS/P2173158	000-0928-80-8675	85.00	12/26/17
AA 00047377	P2173512	RING, IVY	2011/12 Bus Pass Reimbursement	BUSPASS/P2173512	000-0928-80-8675	85.00	12/26/17
AA 00047378	P2177042	RIOS, CARLOS	2011/12 Bus Pass Reimbursement	BUSPASS/P2177042	000-0928-80-8675	170.00	12/26/17
AA 00047379	P2177854	NAVA, VERONICA	2011/12 Bus Pass Reimbursement	BUSPASS/P2177854	000-0928-80-8675	170.00	12/26/17
AA 00047380	P2177856	WAREN, KIYOMI	2011/12 Bus Pass Reimbursement	BUSPASS/P2177856	000-0928-80-8675	85.00	12/26/17
AA 00047381	P2177857	ARIAS, JUAN	2011/12 Bus Pass Reimbursement	BUSPASS/P2177857	000-0928-80-8675	170.00	12/26/17
AA 00047382	P2177870	MAGALLON, ADRIAN	2011/12 Bus Pass Reimbursement	BUSPASS/P2177870	000-0928-80-8675	170.00	12/26/17
AA 00047383	P2177871	MAGALLON, CHRISTIAN	2011/12 Bus Pass Reimbursement	BUSPASS/P2177871	000-0928-80-8675	170.00	12/26/17
AA 00047384	P2177892	VEGA, ISABELLE	2011/12 Bus Pass Reimbursement	BUSPASS/P2177892	000-0928-80-8675	85.00	12/26/17
AA 00047385	P2177914	MORAN, JOSE	2011/12 Bus Pass Reimbursement	BUSPASS/P2177914	000-0928-80-8675	170.00	12/26/17
AA 00047386	P2179147	JOHNSON, JAYLYN	2011/12 Bus Pass Reimbursement	BUSPASS/P2179147	000-0928-80-8675	85.00	12/26/17
AA 00047387	P2179805	MARTINEZ, ANGELA	2011/12 Bus Pass Reimbursement	BUSPASS/P2179805	000-0928-80-8675	85.00	12/26/17
AA 00047388	P2180685	SALLER, DUSTIN	2011/12 Bus Pass Reimbursement	BUSPASS/P2180685	000-0928-80-8675	85.00	12/26/17
AA 00047389	P2181125	SARAY, ROSIE	2011/12 Bus Pass Reimbursement	BUSPASS/P2181125	000-0928-80-8675	170.00	12/26/17
AA 00047390	P2181922	MORGAN, DE ANDRE	2011/12 Bus Pass Reimbursement	BUSPASS/P2181922	000-0928-80-8675	15.00	12/26/17
AA 00047391	P2181944	LUDOLPH, MIRANDA	2011/12 Bus Pass Reimbursement	BUSPASS/P2181944	000-0928-80-8675	85.00	12/26/17
AA 00047392	P2181948	OCHOA, DEISI	2011/12 Bus Pass Reimbursement	BUSPASS/P2181948	000-0928-80-8675	170.00	12/26/17
AA 00047393	P2181981	TODD, ARIANNA	2011/12 Bus Pass Reimbursement	BUSPASS/P2181981	000-0928-80-8675	85.00	12/26/17
AA 00047394	P2181990	ALVAREZ, ANGEL	2011/12 Bus Pass Reimbursement	BUSPASS/P2181990	000-0928-80-8675	85.00	12/26/17
AA 00047395	P2182030	NEUBER, LIBBY	2011/12 Bus Pass Reimbursement	BUSPASS/P2182030	000-0928-80-8675	85.00	12/26/17
AA 00047396	P2183341	ARIAS, JAQUELINE	2011/12 Bus Pass Reimbursement	BUSPASS/P2183341	000-0928-80-8675	85.00	12/26/17
AA 00047397	P2185001	MIRAMONTES, PEDRO	2011/12 Bus Pass Reimbursement	BUSPASS/P2185001	000-0928-80-8675	170.00	12/26/17
AA 00047398	P2185123	RUVALCAVA, RUBY	2011/12 Bus Pass Reimbursement	BUSPASS/P2185123	000-0928-80-8675	170.00	12/26/17

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AA 00047399	P2185606	SCARBOROUGH, CHAD	2011/12 Bus Pass Reimbursement	BUSPASS/P2185606	000-0928-80-8675	85.00	12/26/17
AA 00047400	P2186829	GARCIA, LESLIE	2011/12 Bus Pass Reimbursement	BUSPASS/P2186829	000-0928-80-8675	170.00	12/26/17
AA 00047401	P2189905	NAVA, ERIKA	2011/12 Bus Pass Reimbursement	BUSPASS/P2189905	000-0928-80-8675	170.00	12/26/17
AA 00047402	P2189915	YERENA, KIMBERLY	2011/12 Bus Pass Reimbursement	BUSPASS/P2189915	000-0928-80-8675	85.00	12/26/17
AA 00047403	P2189917	KENNY ABZUA	2011/12 Bus Pass Reimbursement	BUSPASS/P2189917	000-0928-80-8675	85.00	12/26/17
AA 00047404	P2189951	JOHNSON, JASMINE	2011/12 Bus Pass Reimbursement	BUSPASS/P2189951	000-0928-80-8675	85.00	12/26/17
AA 00047405	P2191330	LYNCH, AYMEE	2011/12 Bus Pass Reimbursement	BUSPASS/P2191330	000-0928-80-8675	85.00	12/26/17
AA 00047406	P2191346	PHINNEY, SARAH	2011/12 Bus Pass Reimbursement	BUSPASS/P2191346	000-0928-80-8675	85.00	12/26/17
AA 00047407	P2191515	MCCOLLUM, EVELYN	2011/12 Bus Pass Reimbursement	BUSPASS/P2191515	000-0928-80-8675	85.00	12/26/17
AA 00047408	P2191925	FAJARDO, WENDY	2011/12 Bus Pass Reimbursement	BUSPASS/P2191925	000-0928-80-8675	170.00	12/26/17
AA 00047409	P2192164	THOMPSON, ALAN	2011/12 Bus Pass Reimbursement	BUSPASS/P2192164	000-0928-80-8675	85.00	12/26/17
AA 00047410	P2192387	GALDAMEZ, MELVIN	2011/12 Bus Pass Reimbursement	BUSPASS/P2192387	000-0928-80-8675	170.00	12/26/17
AA 00047411	P2192394	ARIA, TATIANA	2011/12 Bus Pass Reimbursement	BUSPASS/P2192394	000-0928-80-8675	85.00	12/26/17
AA 00047412	P2192424	ESTRADA, CYNTHIA	2011/12 Bus Pass Reimbursement	BUSPASS/P2192424	000-0928-80-8675	85.00	12/26/17
AA 00047413	P2192430	MCELHENY, MADISON	2011/12 Bus Pass Reimbursement	BUSPASS/P2192430	000-0928-80-8675	170.00	12/26/17
AA 00047414	P2192448	YATES, MELISSA	2011/12 Bus Pass Reimbursement	BUSPASS/P2192448	000-0928-80-8675	170.00	12/26/17
AA 00047415	P2192464	CHAVEZ, LIZBETH	2011/12 Bus Pass Reimbursement	BUSPASS/P2192464	000-0928-80-8675	85.00	12/26/17
AA 00047416	P2192544	MORGAN, NATHANIEL	2011/12 Bus Pass Reimbursement	BUSPASS/P2192544	000-0928-80-8675	15.00	12/26/17
AA 00047417	P2192560	GOMEZ, ELISA	2011/12 Bus Pass Reimbursement	BUSPASS/P2192560	000-0928-80-8675	85.00	12/26/17
AA 00047418	P2192582	HARVEY, RILEY	2011/12 Bus Pass Reimbursement	BUSPASS/P2192582	000-0928-80-8675	85.00	12/26/17
AA 00047419	P2192587	CRILEY, ADRIAN	2011/12 Bus Pass Reimbursement	BUSPASS/P2192587	000-0928-80-8675	85.00	12/26/17
AA 00047420	P2192588	IVEY, ROBERT	2011/12 Bus Pass Reimbursement	BUSPASS/P2192588	000-0928-80-8675	85.00	12/26/17
AA 00047421	P2195151	CHAMBER, ASAYJHIA	2011/12 Bus Pass Reimbursement	BUSPASS/P2195151	000-0928-80-8675	85.00	12/26/17
AA 00047422	P2197638	IRIARTE, OSCAR	2011/12 Bus Pass Reimbursement	BUSPASS/P2197638	000-0928-80-8675	85.00	12/26/17
AA 00047423	P2204328	NAVA, VANESSA	2011/12 Bus Pass Reimbursement	BUSPASS/P2204328	000-0928-80-8675	85.00	12/26/17
AA 00047424	P2209436	PLATON, ANGELA	2011/12 Bus Pass Reimbursement	BUSPASS/P2209436	000-0928-80-8675	170.00	12/26/17
AA 00047425	P5004114	MAURICIO, SKYE	2011/12 Bus Pass Reimbursement	BUSPASS/P5004114	000-0928-80-8675	85.00	12/26/17
AA 00047426	P5010025	SCHMIDT, CHELSEA	2011/12 Bus Pass Reimbursement	BUSPASS/P5010025	000-0928-80-8675	170.00	12/26/17
AA 00047427	P5010491	BARAQUIL, BRANDON	2011/12 Bus Pass Reimbursement	BUSPASS/P5010491	000-0928-80-8675	85.00	12/26/17
AA 00047428	P5010730	HERNANDEZ, KATIA	2011/12 Bus Pass Reimbursement	BUSPASS/P5010730	000-0928-80-8675	170.00	12/26/17
AA 00047429	P5011684	PINZON, CITLALI	2011/12 Bus Pass Reimbursement	BUSPASS/P5011684	000-0928-80-8675	85.00	12/26/17
AA 00047430	P5012235	NAVARRO, CHRISTIAN	2011/12 Bus Pass Reimbursement	BUSPASS/P5012235	000-0928-80-8675	85.00	12/26/17
AA 00047431	P5012237	NAVARRO, JUAN JR.	2011/12 Bus Pass Reimbursement	BUSPASS/P5012237	000-0928-80-8675	85.00	12/26/17
AA 00047432	P5012348	JACE, STRAWBERRY	2011/12 Bus Pass Reimbursement	BUSPASS/P5012348	000-0928-80-8675	85.00	12/26/17



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AA 00047433	P5012380	QUINTANILLA, BLADIMIR	2011/12 Bus Pass Reimbursement	BUSPASS/P5012380	000-0928-80-8675	170.00	12/26/17
AA 00047434	P5014926	CHANDLER, MCKENZIE	2011/12 Bus Pass Reimbursement	BUSPASS/P5014926	000-0928-80-8675	170.00	12/26/17
AA 00047435	P5014976	OCAMPO, ROSEMARIE	2011/12 Bus Pass Reimbursement	BUSPASS/P5014976	000-0928-80-8675	85.00	12/26/17
AA 00047436	P5015979	DEAN, FAZIL	2011/12 Bus Pass Reimbursement	BUSPASS/P5015979	000-0928-80-8675	85.00	12/26/17
AA 00047437	P5016917	TAOTUA, ISAIA	2011/12 Bus Pass Reimbursement	BUSPASS/P5016917	000-0928-80-8675	20.00	12/26/17
AA 00047438	P5016937	DODENHOFF, REBEKAH	2011/12 Bus Pass Reimbursement	BUSPASS/P5016937	000-0928-80-8675	85.00	12/26/17
AA 00047439	P5017376	DILLON, DEVON	2011/12 Bus Pass Reimbursement	BUSPASS/P5017376	000-0928-80-8675	85.00	12/26/17
AA 00047440	P5017618	OVERFIELD, CONNOR	2011/12 Bus Pass Reimbursement	BUSPASS/P5017618	000-0928-80-8675	85.00	12/26/17
AA 00047441	P5018086	ROMO, ALBERTO	2011/12 Bus Pass Reimbursement	BUSPASS/P5018086	000-0928-80-8675	85.00	12/26/17
AA 00047442	P5022280	STILWELL, FAITH	2011/12 Bus Pass Reimbursement	BUSPASS/P5022280	000-0928-80-8675	85.00	12/26/17
AA 00047443	P5022843	CARTER, SHAD	2011/12 Bus Pass Reimbursement	BUSPASS/P5022843	000-0928-80-8675	85.00	12/26/17
AA 00047446	057942	CIM/J STREET HOTEL SACRAMEN	RoomRes 1/9-10 H.Fontanilla	2009420	500-3792-36-5210	206.39	12/28/17
AA 00047446	057942	CIM/J STREET HOTEL SACRAMEN	RoomRes 1/9-10 Zayra Tobar	2009419	500-3792-40-5210	412.78	12/28/17
AA 00047448	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	8938316	518-5037-53-4300	1,414.12	12/28/17
AA 00047450	061259	MOTION MATH INC	ONE (1) YEAR SUBSCRIPTION 1	K171114001	196-0930-10-5885	1,942.50	12/28/17
AA 00047451	061367	NASCO EDUCATION LLC	BOTTLE INK EMPTY 2OZ ITEM	815383	231-3070-10-4300	125.15	12/28/17
AA 00047452	060382	ONE WAY MEDIA SOLUTIONS INC	Part# R800 1055 00 - BT-Pro Wi	1330	399-0799-10-4300	231.57	12/28/17
AA 00047453	025084	SAN MATEO COUNTY OFFICE OF	REGISTRATION FEE FOR DIAN	15681	500-3164-36-5210	120.00	12/28/17
AA 00047453	025084	SAN MATEO COUNTY OFFICE OF	REGISTRATION FOR SHANNON	15705	515-5058-53-5210	60.00	12/28/17
AA 00047454	008386	SARGENT WELCH DIV OF VWR	Knife-Edge Clamp, Item #470219	8080790750	326-0730-10-4300	123.98	12/28/17
AA 00047455	060603	STARFALL EDUCATION FOUNDA	ONE YEAR TEACHER MEMBER	S2595966.001	196-1004-11-4300	70.00	12/28/17
AA 00047456	024973	SUPER DUPER INC	SAY & DO BLINDS BING CN	2305789A	222-3652-31-4300	243.72	12/28/17
AA 00047457	053007	W W NORTON & COMPANY INC	The Enjoyment of Music, 12e wi	117120456127117	399-2012-10-5885	1,282.80	12/28/17
AA 00047460	039497	OAKTREE PRODUCTS INC	OPEN ORDER FOR AUDIOOLOC	1189585	500-1200-44-4300	4.63	12/28/17
AA 00047461	027547	ORIENTAL TRADING COMPANY	PLASTIC JUMPING CHARACTE	686541258-01	538-0930-10-4300	309.49	12/28/17
AA 00047462	026760	SCHOOL SPECIALTY INC	CHAIR, 14-1/2, ROCKING CHAIR	208119360313	175-0301-10-4300	0.00	12/28/17
AA 00047462	026760	SCHOOL SPECIALTY INC	#1496699 TABLE - CS APOLLO /	208119655064	457-3070-10-4300	1,025.46	12/28/17
AA 00047463	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986853642001	152-0301-10-4300	891.89	12/28/17
AA 00047463	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	986809236001	152-0930-10-4300	110.87	12/28/17
AA 00047463	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	986967695001	260-0701-10-4300	162.58	12/28/17
AA 00047463	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	980976250001	326-3838-10-4300	120.19	12/28/17
AA 00047463	002475	OFFICE DEPOT	CR for invoice 984762142001	986423340001	502-5027-53-4300	-15.76	12/28/17
AA 00047463	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	989052991001	535-3871-10-4300	161.55	12/28/17
AA 00047463	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	981882926001	551-5110-55-4300	386.60	12/28/17

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AA 00047465	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986974423001	152-0301-10-4300	287.14	12/28/17
AA 00047465	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	986970848001	152-0930-10-4300	46.75	12/28/17
AA 00047465	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	988760293001	505-1218-21-4300	58.07	12/28/17
AA 00047466	026448	OTICON INC	OPEN ORDER FOR AUDIOLOGY	INV5734273	500-1200-44-4300	46.31	12/28/17
AA 00047466	026448	OTICON INC	OPEN ORDER FOR MAINTENAN	SV1843624	500-1200-44-5652	335.00	12/28/17
AA 00047467	038342	PHONAK LLC	OPEN ORDER FOR MAINTENAN	5156589621	500-1200-44-5652	337.99	12/28/17
AA 00047468	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	270508	506-5050-53-5894	7,100.00	12/28/17
AA 00047469	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	987783582001	192-0301-10-4300	57.62	12/28/17
AA 00047470	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV4372177	192-0930-10-5885	4,775.00	12/28/17
AA 00047471	059382	SINGAPOREMATH.COM INC	ITEM CODE: SMTST3A	341654	143-0301-10-4300	310.64	12/28/17
AA 00047472	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P437446	554-0928-46-4615	3,117.83	12/28/17
AA 00047473	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	852974	554-0928-46-4615	591.58	12/28/17
AA 00047473	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	853777	554-0928-46-4619	266.75	12/28/17
AA 00047474	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	185636557	554-0928-46-5618	100.03	12/28/17
AA 00047475	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STOI	144348	551-5160-55-5618	141.38	12/28/17
AA 00047476	060759	DENTONIS TRUCK PARTS & SERV	OPEN ORDER 2017-2018 FOR BU	3273490003	554-0928-46-4615	269.53	12/28/17
AA 00047477	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	183791	554-0928-46-4615	137.34	12/28/17
AA 00047478	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VI	184-1081659	554-0928-46-4616	53.24	12/28/17
AA 00047479	055149	HD SUPPLY CONSTRUCTION SUPI	OPEN ORDER 2017/18 FOR SPEC	10007947188	551-5160-55-4300	350.76	12/28/17
AA 00047481	032774	JONES SCHOOL SUPPLY	ITEM #2209 SINGLE HONORABI	1535799	153-0301-10-4300	82.78	12/28/17
AA 00047482	057342	SUPERIOR TEXT LLC	ISBN: 9781619606050 INTRODUC	SI002589	355-0701-10-4210	17,239.05	12/28/17
AA 00047482	057342	SUPERIOR TEXT LLC	ISBN: 9781619606050 INTRODUC	SI002588	519-3338-10-4210	3,979.93	12/28/17
AA 00047483	038130	WORTHINGTON DIRECT	SHIPPING	INV304818MTD001	175-0301-10-4300	213.73	12/28/17
AA 00047486	038706	KELLY PAPER COMPANY	CR for invoice 8936045	8937231	518-5037-53-4300	1,311.25	12/28/17
AA 00047487	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	813145	324-0703-10-4300	191.23	12/28/17
AA 00047487	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	816875	324-0794-10-4300	-22.76	12/28/17
AA 00047488	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	99844792	271-0701-39-5618	101.14	12/28/17
AA 00047488	011868	RICOH USA INC	OPEN ORDER FOR ACCOUNT N	99405453	358-0701-37-5618	265.67	12/28/17
AA 00047489	056496	WOODWIND AND BRASSWIND, TI	Item # 104588000000000- D'Adda	ARINV37849569	399-0713-10-4300	599.65	12/28/17
AA 00047490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987629744001	152-0301-10-4300	390.76	12/28/17
AA 00047490	002475	OFFICE DEPOT	HP TONER - HP508X MAGENTA	985349667001	152-0930-10-4300	2,857.09	12/28/17
AA 00047490	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	987954541001	198-0301-10-4300	205.04	12/28/17
AA 00047490	002475	OFFICE DEPOT	CR for invoice 981846817001	987390931001	260-0701-10-4300	-127.55	12/28/17
AA 00047490	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OJ	988006922001	280-0701-10-4300	484.29	12/28/17

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AA 00047490	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	987762441001	280-0701-39-4300	29.78	12/28/17
AA 00047490	002475	OFFICE DEPOT	OFFICE DEPOT PURCHASE ORI	987761936001	441-0801-10-4300	68.16	12/28/17
AA 00047490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	986785562001	534-0930-36-4300	16.07	12/28/17
AA 00047490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987985516001	534-0930-38-4300	356.96	12/28/17
AA 00047490	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	989059219001	538-0930-36-4300	55.41	12/28/17
AA 00047490	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	989087795001	547-2120-36-4300	155.00	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	987392518001	176-0301-10-4300	81.30	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	988749430001	187-0301-10-4300	77.55	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	988988038001	280-0701-10-4300	39.89	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	988622847001	280-0706-10-4300	54.16	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	988987473001	280-0730-10-4300	31.83	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND C	985060717001	324-0701-39-4300	27.84	12/28/17
AA 00047492	002475	OFFICE DEPOT	SPECIAL ED SUPPLIES OPEN O	988558723001	324-0718-10-4300	329.92	12/28/17
AA 00047492	002475	OFFICE DEPOT	PE SUPPLIES OPEN ORDER	989033245001	324-0720-10-4300	212.51	12/28/17
AA 00047492	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES OP	985916238001	324-0735-10-4300	343.90	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	985277456001	324-0793-10-4300	1,143.74	12/28/17
AA 00047492	002475	OFFICE DEPOT	ART SUPPLIES OPEN ORDER	987409648001	324-0794-10-4300	11.66	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER JIT COPY ROOM :	987407392001	324-2125-37-4300	38.40	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	951354471001	551-5110-55-4300	199.96	12/28/17
AA 00047492	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR :	987586279001	556-5034-53-4300	298.73	12/28/17
AA 00047494	026909	LIBRARY STORE, THE	SHIPPING & HANDLING	305522	324-2125-37-4300	593.85	12/28/17
AA 00047496	059366	BOB WONDRIES MOTORS	F650 Super 1FDWF6DE9HDB0879	F03389	553-5034-53-6590	83,397.06	12/28/17
AA 00047497	019525	ALPINE AWARDS INC	HANDLING FEE	5521769	324-0720-10-4300	143.01	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	Part# CROS-SW-DIS-EDU Acad G	17-30981	235-0785-10-4300	1,170.90	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	Part# QY776AA#ABA Wired Keyt	17-30972	235-3963-10-4300	487.13	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS MC	17-30960	358-3935-10-4300	234.18	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgmt Li	17-30966	447-0930-39-4300	1,262.30	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	google lic	17-30963	182-3070-10-4400	3,374.74	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30979	271-0701-39-4400	672.79	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2542WN PROJEC	17-30925	326-0701-10-4400	2,214.15	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	EWASTE FEE	17-30978	358-3201-10-4400	821.63	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30975	500-1650-41-4400	1,650.88	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	17-30967	705-1653-11-4400	2,626.88	12/28/17
AA 00047498	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgt Lic l	17-30977	235-0735-10-5885	90.00	12/28/17

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AA 00047498	037556	DECOTECH SYSTEMS INC	Part# CROS-SW-DIS-EDU ACAD	17-30962	235-0777-10-5885	120.00	12/28/17
AA 00047500	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	110117-112717	517-4030-43-5230	77.31	12/28/17
AA 00047501	E37706	ALTER, ERIN	Business Mileage & Othr Exp	110117-120717	505-1500-36-5230	188.69	12/28/17
AA 00047503	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	090717-111317	709-3669-36-5230	14.39	12/28/17
AA 00047504	E004632	CASWELL, LISA	Business Mileage & Othr Exp	110217-113017	505-1500-36-5230	97.80	12/28/17
AA 00047505	E33938	CLANTON, JILLIAN	Business Mileage & Othr Exp	110117-113017	505-1500-36-5230	74.32	12/28/17
AA 00047506	E32306	CONNELLY, CLARE	Business Mileage & Othr Exp	102317-112917	500-1000-11-5230	90.53	12/28/17
AA 00047507	E004183	COOKSEY, DEBORAH A	Business Mileage & Othr Exp	080217-090717	507-5028-52-5230	30.83	12/28/17
AA 00047508	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	110117-111617	500-1650-41-5230	12.25	12/28/17
AA 00047509	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	110117-112917	505-1500-36-5230	92.23	12/28/17
AA 00047510	E003322	FALLON, ALISA	Business Mileage & Othr Exp	091317-112717	505-1656-41-5230	50.83	12/28/17
AA 00047511	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	113017	517-4030-43-5230	5.83	12/28/17
AA 00047512	E25616	GANN, CHERIE	Business Mileage & Othr Exp	110117-113017	535-3871-36-5230	35.74	12/28/17
AA 00047513	061946	GOMEZ, DAVID	CONTRACTED TRANSPORTATI	110117-113017	554-0929-46-5871	87.31	12/28/17
AA 00047516	E002151	LEJANO, AMY	Business Mileage & Othr Exp	100417-110317	505-1500-36-5230	33.12	12/28/17
AA 00047519	E000151	O'KELLEY, LEAH	Business Mileage & Othr Exp	080117-112717	517-4020-42-5230	700.69	12/28/17
AA 00047520	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	100317-102617	534-0930-36-5230	30.55	12/28/17
AA 00047521	E003002	PETE, LINDA C	Business Mileage & Othr Exp	110117-111617	517-5045-48-5230	26.22	12/28/17
AA 00047522	E003394	RANDAL, ADRIAN LINDSAY	Business Mileage & Othr Exp	090517-113017	505-1656-41-5230	478.88	12/28/17
AA 00047524	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	100217-113017	505-1500-36-5230	98.55	12/28/17
AA 00047525	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	110117-112917	505-1656-41-5230	57.08	12/28/17
AA 00047526	E003806	CALANDER, KRISTINA C	Business Mileage & Othr Exp	081817-122117	500-1650-41-5230	50.55	12/28/17
AA 00047527	E004056	EBIAS, BENNIE	Business Mileage & Othr Exp	082417-100617	537-2010-37-5230	57.99	12/28/17
AA 00047529	E33764	GREGORIAN, HASMIG	Business Mileage & Othr Exp	103017-111417	537-2010-37-5230	18.73	12/28/17
AA 00047530	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	110117-113017	500-1652-41-5230	98.06	12/28/17
AA 00047531	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	101917-112917	500-1650-41-5230	26.75	12/28/17
AA 00047532	E003757	SAMOA, KATRINA	Business Mileage & Othr Exp	090517-092717	534-0930-34-5230	46.76	12/28/17
AA 00047533	E13089	SANTOS, JANINE	Business Mileage & Othr Exp	092917	399-3070-40-5210	81.11	12/28/17
AA 00047536	E35605	SHAPIRO, NOAH	Business Mileage & Othr Exp	110617-120417	708-3669-41-5230	21.51	12/28/17
AA 00047537	E27882	SHEN, HILARY	Business Mileage & Othr Exp	110217-112917	505-1500-36-5230	44.83	12/28/17
AA 00047538	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	110117-113017	500-1215-36-5230	69.22	12/28/17
AA 00047539	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	110117-113017	505-1216-11-5230	180.80	12/28/17
AA 00047540	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	110117-113017	517-5045-48-5230	118.77	12/28/17
AA 00047542	E001438	TAKAHASHI, JANET	Business Mileage & Othr Exp	091317-122317	512-5032-53-5230	22.58	12/28/17

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AA 00047543	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	100217-113017	500-1217-43-5230	83.39	12/28/17
AA 00047547	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	110117-113017	500-1650-41-5230	106.08	12/28/17
AA 00047548	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	110617-120717	505-1500-36-5230	76.98	12/28/17
AA 00047550	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	121317	178-0301-39-5230	10.81	12/28/17
AA 00047552	E004516	ZELAYA, LETICIA	Business Mileage & Othr Exp	110117-111717	500-1650-41-5230	21.40	12/28/17
AA 00047553	036090	CA ASSOCIATION OF DIRECTORS	CADA ADD'L DUE ZIEGLER	12212017	289-3652-10-5210	120.00	12/28/17
AA 00047554	061981	CALIFORNIA SCHOLARSHIP FEDE	Chapter renewal for the Califo	PREPAY PO184675	399-0701-10-5890	100.00	12/28/17
AA 00047555	034551	CLTA CONFERENCE	SESSION III WORKSHOP H3, FR	C18-001	289-0701-10-5210	605.00	12/28/17
AA 00047557	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337137 A	280-3658-58-4300	30,430.43	12/28/17
AA 00047557	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337135 A	289-3658-58-4300	30,430.43	12/28/17
AA 00047557	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337137 B	280-3658-58-4400	13,763.06	12/28/17
AA 00047557	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337135 B	289-3658-58-4400	13,763.06	12/28/17
AA 00047558	060535	GRAY STEP SOFTWARE INC	2017-18 ANNUAL RENEWAL AS	3050	512-5032-53-5885	13,666.00	12/28/17
AA 00047559	059468	ASSOCIATION OF TWO-WAY & DU	ATDLE GARCES 2/I-3/18	105984078	500-3164-36-5210	1,390.00	12/28/17
AA 00047562	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND SO/	218890A-6	901-0000-00-9320	4,004.18	12/28/17
AA 00047563	018426	COLE SUPPLY CO INC	#00158228 DISPENSER, PLASTIC	218890A-7	901-0000-00-9320	79.34	12/28/17
AA 00047564	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337131 A	222-3658-58-4300	30,430.43	12/28/17
AA 00047564	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337129 A	231-3658-58-4300	30,430.43	12/28/17
AA 00047564	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337127 A	235-3658-58-4300	30,430.43	12/28/17
AA 00047564	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337131 B	222-3658-58-4400	13,763.06	12/28/17
AA 00047564	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337129 B	231-3658-58-4400	13,763.06	12/28/17
AA 00047564	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337127 B	235-3658-58-4400	13,763.06	12/28/17
AA 00047565	057958	ESGI LLC	ESGI 12 MONTH LICENSE	17763	197-0301-10-5885	357.00	12/28/17
AA 00047566	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337124 A	260-3658-58-4300	30,430.43	12/28/17
AA 00047566	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337108 A	271-3658-58-4300	30,430.43	12/28/17
AA 00047566	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337133 A	273-3658-58-4300	30,430.43	12/28/17
AA 00047566	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337124 B	260-3658-58-4400	13,763.06	12/28/17
AA 00047566	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337108 B	271-3658-58-4400	13,763.06	12/28/17
AA 00047566	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US) :	337133 B	273-3658-58-4400	13,763.06	12/28/17
AA 00047570	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	102017-121417	518-5033-54-5230	36.59	12/28/17
AA 00047572	012971	PITNEY BOWES	POSTAGE OPEN ORDER 17/18	900000284038	554-0928-46-5965	1,066.79	12/28/17
AA 00047573	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337114 A	119-3658-58-4300	25,205.71	12/28/17
AA 00047573	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337110 A	152-3658-58-4300	25,205.71	12/28/17
AA 00047573	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337115 A	168-3658-58-4300	25,205.71	12/28/17

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AA 00047573	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24x7 AIRWAVE I	337102	518-3658-58-4300	58,999.41	12/28/17
AA 00047573	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US)!	337114 B	119-3658-58-4400	7,174.84	12/28/17
AA 00047573	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US)!	337110 B	152-3658-58-4400	7,174.84	12/28/17
AA 00047573	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US)!	337115 B	168-3658-58-4400	7,174.84	12/28/17
AA 00047574	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337120 A	142-3658-58-4300	25,205.71	12/28/17
AA 00047574	056323	DASHER TECHNOLOGIES INC	ARUBA 5Y FC 24X7 LIC AOS K1	337118 A	154-3658-58-4300	25,205.71	12/28/17
AA 00047574	056323	DASHER TECHNOLOGIES INC	PINE HOLLOW MIDDLE SCHOC	337122 A	267-3658-58-4300	30,430.43	12/28/17
AA 00047574	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US)!	337120 B	142-3658-58-4400	7,174.84	12/28/17
AA 00047574	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US)!	337118 B	154-3658-58-4400	7,174.84	12/28/17
AA 00047574	056323	DASHER TECHNOLOGIES INC	ARUBA INSTANT IAP-275 (US)!	337122 B	267-3658-58-4400	13,763.06	12/28/17
AA 00047575	061706	ISRAEL NORGUERA GARCIA	OPEN ORDER 2017-2018 FOR LA	1002	554-0928-46-5657	1,542.00	12/28/17
AA 00047576	051392	BSN SPORTS INC	poly balls - 3 doz.	900765921	326-0720-10-4300	54.27	12/28/17
AA 00047577	027368	DIABLO BOILER & STEAM	firetube boiler repair-CVCHS	12608	551-5170-55-5652	2,576.00	12/28/17
AA 00047578	053451	FIRE PROTECTION SPECIALISTS	Fire sprinkler systm service	48813	175-3912-58-6270	479.90	12/28/17
AA 00047579	057812	FLI GROUP INC.	lights	903414	500-5260-56-4320	1,848.97	12/28/17
AA 00047580	061102	S S I C C C DENTAL	Employee Self-Paid Dental	007103-0039JAN18	901-0000-00-9539	8,200.04	12/28/17
AA 00047581	061103	S S I C C C VISION	Employee Self-Paid Vision	101423-0016JAN18	901-0000-00-9539	706.58	12/28/17
AA 00047582	008473	SCHOLASTIC MAGAZINES	Action Magazine subscription	M6382015 3	231-0718-10-4300	132.83	12/28/17
AA 00047584	061742	VERDANT PROJECT MANAGEMEN	Materials and Supplies	2017-2188A	551-5178-55-4300	150.00	12/28/17
AA 00047584	061742	VERDANT PROJECT MANAGEMEN	Equipment Repair	2017-2188B	551-5178-55-5652	5,200.00	12/28/17
AA 00047585	E001848	ALLEN, DEBORAH	ServSafe Course & Certif	102917 SUPPLIES	355-3838-10-4300	300.00	12/28/17
AA 00047586	E002576	BENNETT, NANCY	ASHA Conf FocusOnTheBigPictur	110817	517-3096-31-5210	470.00	12/28/17
AA 00047587	E004740	CHEQUER, JULIANNA	CancelledUsePermit#5315699	120717	000-2910-80-8650	175.00	12/28/17
AA 00047588	E004754	GERSHEN, CINDY	Food supplies for IHTA class	121117	355-3837-10-4300	286.07	12/28/17
AA 00047590	E004724	PLACE, MARCELLA	Oakland Museum 9thGrdrs 3/2018	091417 FIELDTRP	355-0701-10-5895	384.00	12/28/17
AA 00047591	E35263	STEIN, ROSE	IHTA class-pizza supplies	102417 SUPPLIES	355-3838-10-4300	271.77	12/28/17
AA 00047594	E001142	WOO, BRANDON	Asilomar Math Conf.	120117-120317	235-0712-10-5210	860.78	12/28/17
AA 00047595	007261	A T & T	ACCT# 9256031467122	000010650934	518-5275-53-5971	22,748.99	12/28/17
AA 00047596	E002702	AHONEN, KIRSTEN H	SEE'S CANDY FUNDRAISER RE	230587 SEE'S	192-0343-10-5895	6,877.52	12/28/17
AA 00047597	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0019495B	702-1661-26-5100	8,490.00	12/28/17
AA 00047597	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0019495A	702-1219-26-5880	4,430.00	12/28/17
AA 00047598	055351	EL CAMPANIL THEATRE	2ND GR FIELD TRIP ON 2/22/18	952	175-0301-10-5895	305.00	12/28/17
AA 00047599	023006	EXPLORATORIUM, THE	50% DEP FIELD TRIP ADMISSIC	13151019000	280-0730-10-5895	1,125.00	12/28/17
AA 00047600	060414	GOLDTAB LLC	MAD SCIENCE AT SHORE ACRJ	3199	178-3661-10-5800	925.00	12/28/17

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AA 00047600	060414	GOLDTAB LLC	MAD SCIENCE AT FAIR OAKS	3210	535-3871-10-5800	335.00	12/28/17
AA 00047601	060943	GREENBERG, WENDY & MARC	PARENT REIMB PER AGREEME	DEC 2017 TUITION	505-1665-11-5890	10,494.00	12/28/17
AA 00047602	056961	GULUTZAN, LAURIE	COUNSELING SERVICES DEC 2	DECEMBER 2017	457-3692-40-5800	6,083.00	12/28/17
AA 00047603	052513	OAKLAND ATHLETICS	20% DEPOSIT A'S SCIENCE EDU	10383604 DEPOSIT	175-0301-10-5895	230.00	12/28/17
AA 00047604	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84413	507-5028-52-5850	613.00	12/28/17
AA 00047605	007244	PACIFIC GAS & ELECTRIC CO	ACCT #83408833115-1	83408331151N-D7	168-5270-56-5540	20.37	12/28/17
AA 00047605	007244	PACIFIC GAS & ELECTRIC CO	ACCT #7601129187-9	76011291879N-D17	187-5270-56-5540	20.37	12/28/17
AA 00047605	007244	PACIFIC GAS & ELECTRIC CO	ACCT #9342960613-5	93429606135N-D17	399-5270-56-5540	71.82	12/28/17
AA 00047606	061029	MAESEN, THEO & CHRISTA ROEM	PER SETTLEMENT AGREEMEN	TUITION REIMB	505-1665-11-5890	7,841.00	12/28/17
AA 00047607	016833	WILDLIFE ASSOCIATES	CALIFORNIA WILD- FAIR OAK:	26769	134-3666-10-5800	495.00	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059064770-N17	112-5270-56-5540	9.85	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	46059068830-N17	115-5270-56-5540	997.65	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697N17	132-5270-56-5540	19,965.61	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464O-N17	142-5270-56-5540	9.20	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726N17	143-5270-56-5540	3.94	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906788N-D17	152-5270-56-5540	9.86	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341O-N17	153-5270-56-5540	1,359.12	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908N-D17	154-5270-56-5540	115.80	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398O-N17	156-5270-56-5540	5.25	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688N17	174-5270-56-5540	3,110.48	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769O-N17	175-5270-56-5540	4,860.33	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935N17	176-5270-56-5540	7.23	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754O-N17	178-5270-56-5540	9.20	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213O-N17	179-5270-56-5540	5.25	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217O-N17	181-5270-56-5540	19.71	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906248N-D17	182-5270-56-5540	29.57	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821O-N17	191-5270-56-5540	18.39	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203N17	196-5270-56-5540	3.94	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996N-D17	198-5270-56-5540	1,051.04	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402N17	222-5270-56-5540	10.29	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693N-D17	235-5270-56-5540	21.03	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778N17	260-5270-56-5540	9.44	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036N17	267-5270-56-5540	15.77	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950O-D17	273-5270-56-5540	12.02	12/28/17

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AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772O-N17	280-5270-56-5540	11.82	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139O-N17	323-5270-56-5540	19.05	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602O-N17	324-5270-56-5540	2,005.01	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314N17	326-5270-56-5540	8,313.14	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906161N-D17	355-5270-56-5540	12,783.51	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC GENERATION C	4605906973MCEO-N	358-5270-56-5540	20,982.12	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927O-N17	399-5270-56-5540	8,015.99	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397O-N17	462-5270-56-5540	2,349.94	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498N-D17	500-5270-56-5540	19.71	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014N-D17	510-5270-56-5540	82.82	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977N-D17	546-5270-56-5540	26.57	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244O-N17	547-5270-56-5540	9.85	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368O-N17	548-5270-56-5540	25.74	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910O-N17	549-5270-56-5540	4.60	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924N-D17	551-5270-56-5540	2,890.87	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448N-D17	554-5270-56-5540	2,464.70	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708N-D17	556-5270-56-5540	803.50	12/28/17
AA 00047608	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987N-D17	777-5270-56-5540	5,171.00	12/28/17
EP 00046593	MER10915	RIVERS, DONNA	Retiree Medical Reimb	DEC2017/MER10915	901-0000-00-9529	611.79	12/01/17
EP 00046594	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	DEC2017/MER11071	901-0000-00-9529	1,345.18	12/01/17
EP 00046595	MER11151	REZOS, FRANCINE	Retiree Medical Reimb	DEC2017/MER11151	901-0000-00-9529	410.96	12/01/17
EP 00046596	MER11162	POSTRK, HELENA	Retiree Medical Reimb	DEC2017/MER11162	901-0000-00-9529	1,345.18	12/01/17
EP 00046597	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	DEC2017/MER11194	901-0000-00-9529	1,345.18	12/01/17
EP 00046598	MER11206	FOX, MICHAEL	Retiree Medical Reimb	DEC2017/MER11206	901-0000-00-9529	611.79	12/01/17
EP 00046599	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	DEC2017/MER11248	901-0000-00-9529	611.79	12/01/17
EP 00046600	MER11334	GOLD, ROBERT	Retiree Medical Reimb	DEC2017/MER11334	901-0000-00-9529	618.79	12/01/17
EP 00046601	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	DEC2017/MER11391	901-0000-00-9529	1,345.18	12/01/17
EP 00046602	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	DEC2017/MER11407	901-0000-00-9529	912.27	12/01/17
EP 00046603	MER11431	BRENNER, NANCY	Retiree Medical Reimb	DEC2017/MER11431	901-0000-00-9529	912.27	12/01/17
EP 00046604	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	DEC2017/MER11463	901-0000-00-9529	238.43	12/01/17
EP 00046605	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	DEC2017/MER11466	901-0000-00-9529	912.27	12/01/17
EP 00046606	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	DEC2017/MER11492	901-0000-00-9529	1,395.78	12/01/17
EP 00046607	MER11675	BALIN, LAUREN	Retiree Medical Reimb	DEC2017/MER11675	901-0000-00-9529	819.07	12/01/17
EP 00046608	MER11718	JAMES, FRANK	Retiree Medical Reimb	DEC2017/MER11718	901-0000-00-9529	185.28	12/01/17



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EP 00046609	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	DEC2017/MER11768	901-0000-00-9529	1,345.18	12/01/17
EP 00046610	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	DEC2017/MER11842	901-0000-00-9529	1,229.62	12/01/17
EP 00046611	MER11861	BRENNAN, MARY	Retiree Medical Reimb	DEC2017/MER11861	901-0000-00-9529	1,229.62	12/01/17
EP 00046612	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	DEC2017/MER11895	901-0000-00-9529	618.19	12/01/17
EP 00046613	MER11908	INKLEBARGER, CARLYON	Retiree Medical Reimb	DEC2017/MER11908	901-0000-00-9529	618.19	12/01/17
EP 00046614	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	DEC2017/MER11919	901-0000-00-9529	618.19	12/01/17
EP 00046615	MER11939	LOWER, MARY ELLEN	Retiree Medical Reimb	DEC2017/MER11939	901-0000-00-9529	618.19	12/01/17
EP 00046616	MER11952	CARDES, ISABEL	Retiree Medical Reimb	DEC2017/MER11952	901-0000-00-9529	611.79	12/01/17
EP 00046617	MER11980	BAILEY, TERRY	Retiree Medical Reimb	DEC2017/MER11980	901-0000-00-9529	611.79	12/01/17
EP 00046618	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	DEC2017/MER11989	901-0000-00-9529	611.79	12/01/17
EP 00046619	MER12053	MORRISON, JAMES	Retiree Medical Reimb	DEC2017/MER12053	901-0000-00-9529	1,345.18	12/01/17
EP 00046620	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	DEC2017/MER12125	901-0000-00-9529	907.64	12/01/17
EP 00046621	MER12154	BALDREE, DENICE	Retiree Medical Reimb	DEC2017/MER12154	901-0000-00-9529	554.01	12/01/17
EP 00046622	MER12166	MILLER, RHYS	Retiree Medical Reimb	DEC2017/MER12166	901-0000-00-9529	1,345.18	12/01/17
EP 00046623	MER12170	HERBST, CAROL	Retiree Medical Reimb	DEC2017/MER12170	901-0000-00-9529	611.79	12/01/17
EP 00046624	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	DEC2017/MER12281	901-0000-00-9529	611.79	12/01/17
EP 00046625	MER12315	BILLETT, NINA	Retiree Medical Reimb	DEC2017/MER12315	901-0000-00-9529	178.88	12/01/17
EP 00046626	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	DEC2017/MER12398	901-0000-00-9529	1,345.18	12/01/17
EP 00046627	MER12542	BOWER, REBECCA	Retiree Medical Reimb	DEC2017/MER12542	901-0000-00-9529	819.07	12/01/17
EP 00046628	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	DEC2017/MER12548	901-0000-00-9529	611.79	12/01/17
EP 00046629	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	DEC2017/MER12549	901-0000-00-9529	417.36	12/01/17
EP 00046630	MER12559	DODSON, ROBERT	Retiree Medical Reimb	DEC2017/MER12559	901-0000-00-9529	1,345.18	12/01/17
EP 00046631	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	DEC2017/MER12563	901-0000-00-9529	456.36	12/01/17
EP 00046632	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	DEC2017/MER12564	901-0000-00-9529	618.19	12/01/17
EP 00046633	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	DEC2017/MER12580	901-0000-00-9529	209.01	12/01/17
EP 00046634	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	DEC2017/MER12679	901-0000-00-9529	1,345.18	12/01/17
EP 00046635	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	DEC2017/MER12722	901-0000-00-9529	1,344.98	12/01/17
EP 00046636	MER12723	KELLEY, ERMA	Retiree Medical Reimb	DEC2017/MER12723	901-0000-00-9529	1,345.18	12/01/17
EP 00046637	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	DEC2017/MER12735	901-0000-00-9529	611.79	12/01/17
EP 00046638	MER12738	CATHER, DIANE	Retiree Medical Reimb	DEC2017/MER12738	901-0000-00-9529	611.79	12/01/17
EP 00046639	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	DEC2017/MER12742	901-0000-00-9529	410.96	12/01/17
EP 00046640	MER12750	WILCOX, KELLY	Retiree Medical Reimb	DEC2017/MER12750	901-0000-00-9529	575.36	12/01/17
EP 00046641	MER12757	KILKER, MARY	Retiree Medical Reimb	DEC2017/MER12757	901-0000-00-9529	456.36	12/01/17
EP 00046642	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	DEC2017/MER12772	901-0000-00-9529	178.88	12/01/17

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						Amount	Date
EP 00046643	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	DEC2017/MER12775	901-0000-00-9529	611.79	12/01/17
EP 00046644	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	DEC2017/MER12776	901-0000-00-9529	410.96	12/01/17
EP 00046645	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	DEC2017/MER12777	901-0000-00-9529	611.79	12/01/17
EP 00046646	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	DEC2017/MER12781	901-0000-00-9529	410.96	12/01/17
EP 00046647	MER12799	COLVIN, LISA M	Retiree Medical Reimb	DEC2017/MER12799	901-0000-00-9529	410.96	12/01/17
EP 00046648	MER12903	KAISER, CARL	Retiree Medical Reimb	DEC2017/MER12903	901-0000-00-9529	869.44	12/01/17
EP 00046649	MER13004	TOMASON, DAVID	Retiree Medical Reimb	DEC2017/MER13004	901-0000-00-9529	618.19	12/01/17
EP 00046650	MER13013	MC CABE, ANN	Retiree Medical Reimb	DEC2017/MER13013	901-0000-00-9529	1,345.18	12/01/17
EP 00046651	MER13026	SANDERS, MARK	Retiree Medical Reimb	DEC2017/MER13026	901-0000-00-9529	618.19	12/01/17
EP 00046652	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	DEC2017/MER13067	901-0000-00-9529	1,345.18	12/01/17
EP 00046653	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	DEC2017/MER13121	901-0000-00-9529	618.19	12/01/17
EP 00046654	MER13131	BERRETT, GERI	Retiree Medical Reimb	DEC2017/MER13131	901-0000-00-9529	611.79	12/01/17
EP 00046655	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	DEC2017/MER13132	901-0000-00-9529	611.79	12/01/17
EP 00046656	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	DEC2017/MER13135	901-0000-00-9529	611.79	12/01/17
EP 00046657	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	DEC2017/MER13138	901-0000-00-9529	1,345.18	12/01/17
EP 00046658	MER13144	WEST, SUE	Retiree Medical Reimb	DEC2017/MER13144	901-0000-00-9529	611.69	12/01/17
EP 00046659	MER13359	CHO, JANICE	Retiree Medical Reimb	DEC2017/MER13359	901-0000-00-9529	611.79	12/01/17
EP 00046660	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	DEC2017/MER13374	901-0000-00-9529	611.79	12/01/17
EP 00046661	MER13406	LISTON, MICHAEL	Retiree Medical Reimb	DEC2017/MER13406	901-0000-00-9529	611.79	12/01/17
EP 00046662	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	DEC2017/MER13424	901-0000-00-9529	1,345.18	12/01/17
EP 00046663	MER13512	PALMER, LAUREL	Retiree Medical Reimb	DEC2017/MER13512	901-0000-00-9529	611.79	12/01/17
EP 00046664	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	DEC2017/MER13525	901-0000-00-9529	611.79	12/01/17
EP 00046665	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	DEC2017/MER13557	901-0000-00-9529	1,229.62	12/01/17
EP 00046666	MER13563	CRANE, SHERI	Retiree Medical Reimb	DEC2017/MER13563	901-0000-00-9529	611.79	12/01/17
EP 00046667	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	DEC2017/MER13644	901-0000-00-9529	611.79	12/01/17
EP 00046668	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	DEC2017/MER13646	901-0000-00-9529	410.96	12/01/17
EP 00046669	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	DEC2017/MER13679	901-0000-00-9529	1,345.18	12/01/17
EP 00046670	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	DEC2017/MER13686	901-0000-00-9529	611.79	12/01/17
EP 00046671	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	DEC2017/MER13699	901-0000-00-9529	1,345.18	12/01/17
EP 00046672	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	DEC2017/MER13245	901-0000-00-9529	456.36	12/01/17
EP 00046673	MER13826	YEGHOIAN, BERNADINE	Retiree Medical Reimb	DEC2017/MER13826	901-0000-00-9529	611.79	12/01/17
EP 00046674	MER13827	STODOLA, CHRISTINE	Retiree Medical Reimb	DEC2017/MER13827	901-0000-00-9529	611.79	12/01/17
EP 00046675	MER13848	HOUSER, JANET	Retiree Medical Reimb	DEC2017/MER13848	901-0000-00-9529	417.36	12/01/17
EP 00046676	MER13933	BADE, CAROL	Retiree Medical Reimb	DEC2017/MER13933	901-0000-00-9529	611.79	12/01/17

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EP 00046677	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	DEC2017/MER14111	901-0000-00-9529	862.27	12/01/17
EP 00046678	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	DEC2017/MER14129	901-0000-00-9529	611.79	12/01/17
EP 00046679	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	DEC2017/MER14210	901-0000-00-9529	1,345.18	12/01/17
EP 00046680	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	DEC2017/MER14218	901-0000-00-9529	575.36	12/01/17
EP 00046681	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	DEC2017/MER14220	901-0000-00-9529	611.79	12/01/17
EP 00046682	MER14225	SPIELER, ALISON	Retiree Medical Reimb	DEC2017/MER14225	901-0000-00-9529	611.79	12/01/17
EP 00046683	MER14229	PERRIN, RANDY	Retiree Medical Reimb	DEC2017/MER14229	901-0000-00-9529	618.19	12/01/17
EP 00046684	MER14231	HAMMOND, MARY	Retiree Medical Reimb	DEC2017/MER14231	901-0000-00-9529	611.79	12/01/17
EP 00046685	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	DEC2017/MER14242	901-0000-00-9529	1,345.18	12/01/17
EP 00046686	MER14329	PURCELL, JANIS	Retiree Medical Reimb	DEC2017/MER14329	901-0000-00-9529	449.96	12/01/17
EP 00046687	MER14443	TURNER, GWEN L	Retiree Medical Reimb	DEC2017/MER14443	901-0000-00-9529	611.79	12/01/17
EP 00046688	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	DEC2017/MER14484	901-0000-00-9529	1,345.18	12/01/17
EP 00046689	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	DEC2017/MER14491	901-0000-00-9529	611.79	12/01/17
EP 00046690	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	DEC2017/MER14492	901-0000-00-9529	611.69	12/01/17
EP 00046691	MER14499	COATS, NANCY	Retiree Medical Reimb	DEC2017/MER14499	901-0000-00-9529	611.79	12/01/17
EP 00046692	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	DEC2017/MER14512	901-0000-00-9529	618.19	12/01/17
EP 00046693	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	DEC2017/MER14515	901-0000-00-9529	637.09	12/01/17
EP 00046694	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	DEC2017/MER14518	901-0000-00-9529	410.96	12/01/17
EP 00046695	MER14531	PATE, NINA G	Retiree Medical Reimb	DEC2017/MER14531	901-0000-00-9529	1,345.18	12/01/17
EP 00046696	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	DEC2017/MER14532	901-0000-00-9529	417.36	12/01/17
EP 00046697	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	DEC2017/MER14601	901-0000-00-9529	1,345.18	12/01/17
EP 00046698	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	DEC2017/MER14692	901-0000-00-9529	611.79	12/01/17
EP 00046699	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	DEC2017/MER14703	901-0000-00-9529	611.79	12/01/17
EP 00046700	MER14705	LAW, MARGARET	Retiree Medical Reimb	DEC2017/MER14705	901-0000-00-9529	1,345.18	12/01/17
EP 00046701	MER14717	CLARK, JOHN	Retiree Medical Reimb	DEC2017/MER14717	901-0000-00-9529	1,259.52	12/01/17
EP 00046702	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	DEC2017/MER14726	901-0000-00-9529	1,345.18	12/01/17
EP 00046703	MER14813	HOELL WARTH, PATRICIA	Retiree Medical Reimb	DEC2017/MER14813	901-0000-00-9529	912.27	12/01/17
EP 00046704	MER14852	WOOD, DENISE	Retiree Medical Reimb	DEC2017/MER14852	901-0000-00-9529	410.96	12/01/17
EP 00046705	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	DEC2017/MER14854	901-0000-00-9529	677.55	12/01/17
EP 00046706	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	DEC2017/MER14865	901-0000-00-9529	618.19	12/01/17
EP 00046707	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	DEC2017/MER14869	901-0000-00-9529	1,345.18	12/01/17
EP 00046708	MER14871	SMITH, AL J	Retiree Medical Reimb	DEC2017/MER14871	901-0000-00-9529	618.19	12/01/17
EP 00046709	MER14994	NOCE, SUSAN	Retiree Medical Reimb	DEC2017/MER14994	901-0000-00-9529	611.79	12/01/17
EP 00046710	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	DEC2017/MER14995	901-0000-00-9529	1,345.18	12/01/17

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EP 00046711	MER15062	MANSOURIAN, SOHI	Retiree Medical Reimb	DEC2017/MER15062	901-0000-00-9529	611.79	12/01/17
EP 00046712	MER15268	FONG, NANCY	Retiree Medical Reimb	DEC2017/MER15268	901-0000-00-9529	912.27	12/01/17
EP 00046713	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	DEC2017/MER15275	901-0000-00-9529	1,345.18	12/01/17
EP 00046714	MER15277	LEE, DEBRA	Retiree Medical Reimb	DEC2017/MER15277	901-0000-00-9529	178.88	12/01/17
EP 00046715	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	DEC2017/MER15283	901-0000-00-9529	1,345.18	12/01/17
EP 00046716	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	DEC2017/MER15284	901-0000-00-9529	568.96	12/01/17
EP 00046717	MER15287	ALFARO, MAILE	Retiree Medical Reimb	DEC2017/MER15287	901-0000-00-9529	612.39	12/01/17
EP 00046718	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	DEC2017/MER15288	901-0000-00-9529	456.36	12/01/17
EP 00046719	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	DEC2017/MER15297	901-0000-00-9529	1,345.18	12/01/17
EP 00046720	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	DEC2017/MER15299	901-0000-00-9529	912.27	12/01/17
EP 00046721	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	DEC2017/MER15400	901-0000-00-9529	456.36	12/01/17
EP 00046722	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	DEC2017/MER15428	901-0000-00-9529	1,345.18	12/01/17
EP 00046723	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	DEC2017/MER15433	901-0000-00-9529	618.19	12/01/17
EP 00046724	MER15435	LEE, CHERYL	Retiree Medical Reimb	DEC2017/MER15435	901-0000-00-9529	417.36	12/01/17
EP 00046725	MER15518	DIAL, TOM H	Retiree Medical Reimb	DEC2017/MER15518	901-0000-00-9529	1,345.18	12/01/17
EP 00046726	MER15545	SLOUS, VERENA	Retiree Medical Reimb	DEC2017/MER15545	901-0000-00-9529	611.79	12/01/17
EP 00046727	MER15569	HAYES, LYNDA	Retiree Medical Reimb	DEC2017/MER15569	901-0000-00-9529	1,345.18	12/01/17
EP 00046728	MER15572	COWELL, KIM	Retiree Medical Reimb	DEC2017/MER15572	901-0000-00-9529	611.79	12/01/17
EP 00046729	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	DEC2017/MER15574	901-0000-00-9529	611.79	12/01/17
EP 00046730	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	DEC2017/MER15584	901-0000-00-9529	611.79	12/01/17
EP 00046731	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	DEC2017/MER15593	901-0000-00-9529	611.69	12/01/17
EP 00046732	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	DEC2017/MER15595	901-0000-00-9529	1,345.18	12/01/17
EP 00046733	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	DEC2017/MER15600	901-0000-00-9529	612.39	12/01/17
EP 00046734	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	DEC2017/MER15615	901-0000-00-9529	417.36	12/01/17
EP 00046735	MER15715	PARRISH, LINDA	Retiree Medical Reimb	DEC2017/MER15715	901-0000-00-9529	611.79	12/01/17
EP 00046736	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	DEC2017/MER15759	901-0000-00-9529	611.79	12/01/17
EP 00046737	MER15761	TAANING-BOOTH, JANET	Retiree Medical Reimb	DEC2017/MER15761	901-0000-00-9529	611.79	12/01/17
EP 00046738	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	DEC2017/MER15767	901-0000-00-9529	456.36	12/01/17
EP 00046739	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	DEC2017/MER15771	901-0000-00-9529	456.36	12/01/17
EP 00046740	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	DEC2017/MER15780	901-0000-00-9529	449.96	12/01/17
EP 00046741	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	DEC2017/MER15791	901-0000-00-9529	1,345.18	12/01/17
EP 00046742	MER15792	WEST, LORI	Retiree Medical Reimb	DEC2017/MER15792	901-0000-00-9529	912.27	12/01/17
EP 00046743	MER15811	ELISA, HERRERA	Retiree Medical Reimb	DEC2017/MER15811	901-0000-00-9529	456.36	12/01/17
EP 00046744	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	DEC2017/MER15902	901-0000-00-9529	912.27	12/01/17

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EP 00046745	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	DEC2017/MER15905	901-0000-00-9529	611.79	12/01/17
EP 00046746	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	DEC2017/MER15907	901-0000-00-9529	410.96	12/01/17
EP 00046747	MER15914	JOST, LAURA	Retiree Medical Reimb	DEC2017/MER15914	901-0000-00-9529	611.79	12/01/17
EP 00046748	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	DEC2017/MER15943	901-0000-00-9529	611.79	12/01/17
EP 00046749	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	DEC2017/MER16058	901-0000-00-9529	611.79	12/01/17
EP 00046750	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	DEC2017/MER16059	901-0000-00-9529	611.79	12/01/17
EP 00046751	MER16147	KING, PATRICIA	Retiree Medical Reimb	DEC2017/MER16147	901-0000-00-9529	410.96	12/01/17
EP 00046752	MER16151	GUITRON, MAUREEN	Retiree Medical Reimb	DEC2017/MER16151	901-0000-00-9529	611.79	12/01/17
EP 00046753	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	DEC2017/MER16171	901-0000-00-9529	417.36	12/01/17
EP 00046754	MER16202	COMAR, DONNA	Retiree Medical Reimb	DEC2017/MER16202	901-0000-00-9529	1,344.98	12/01/17
EP 00046755	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	DEC2017/MER16254	901-0000-00-9529	776.77	12/01/17
EP 00046756	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	DEC2017/MER16281	901-0000-00-9529	611.79	12/01/17
EP 00046757	MER16320	BRUNO, CINDY	Retiree Medical Reimb	DEC2017/MER16320	901-0000-00-9529	611.79	12/01/17
EP 00046758	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	DEC2017/MER16366	901-0000-00-9529	618.19	12/01/17
EP 00046759	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	DEC2017/MER16368	901-0000-00-9529	611.79	12/01/17
EP 00046760	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	DEC2017/MER16411	901-0000-00-9529	611.79	12/01/17
EP 00046761	MER16424	MAY, PATRICIA	Retiree Medical Reimb	DEC2017/MER16424	901-0000-00-9529	456.36	12/01/17
EP 00046762	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	DEC2017/MER16473	901-0000-00-9529	611.79	12/01/17
EP 00046763	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	DEC2017/MER16550	901-0000-00-9529	912.27	12/01/17
EP 00046764	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	DEC2017/MER16734	901-0000-00-9529	456.36	12/01/17
EP 00046765	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	DEC2017/MER16902	901-0000-00-9529	611.79	12/01/17
EP 00046766	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	DEC2017/MER16978	901-0000-00-9529	618.19	12/01/17
EP 00046767	MER17081	LAMELA, RIC	Retiree Medical Reimb	DEC2017/MER17081	901-0000-00-9529	618.19	12/01/17
EP 00046768	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	DEC2017/MER20109	901-0000-00-9529	575.36	12/01/17
EP 00046769	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	DEC2017/MER20116	901-0000-00-9529	1,345.18	12/01/17
EP 00046770	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	DEC2017/MER20218	901-0000-00-9529	968.30	12/01/17
EP 00046771	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	DEC2017/MER20379	901-0000-00-9529	1,026.18	12/01/17
EP 00046772	MER20632	GOW, CAROLINA	Retiree Medical Reimb	DEC2017/MER20632	901-0000-00-9529	410.96	12/01/17
EP 00046773	MER21713	PERRY, BRIDGETT	Retiree Medical Reimb	DEC2017/MER21713	901-0000-00-9529	907.64	12/01/17
EP 00046774	MER21720	BAUM, NANCY	Retiree Medical Reimb	DEC2017/MER21720	901-0000-00-9529	1,345.18	12/01/17
EP 00046775	MER22225	CRANE, PAULINE	Retiree Medical Reimb	DEC2017/MER22225	901-0000-00-9529	907.64	12/01/17
EP 00046776	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	DEC2017/MER22688	901-0000-00-9529	611.79	12/01/17
EP 00046777	MER23184	GAMBLIN, GLORIA	Retiree Medical Reimb	DEC2017/MER23184	901-0000-00-9529	611.79	12/01/17
EP 00046778	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	DEC2017/MER23563	901-0000-00-9529	1,345.18	12/01/17

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EP 00046779	MER23575	LONGYEAR HAYDEN, GWENDOL	Retiree Medical Reimb	DEC2017/MER23575	901-0000-00-9529	819.07	12/01/17
EP 00046780	MER23808	SMITH, JANELL	Retiree Medical Reimb	DEC2017/MER23808	901-0000-00-9529	611.79	12/01/17
EP 00046781	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	DEC2017/MER23948	901-0000-00-9529	611.79	12/01/17
EP 00046782	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	DEC2017/MER24096	901-0000-00-9529	456.36	12/01/17
EP 00046783	MER24123	KING, KATHLEEN	Retiree Medical Reimb	DEC2017/MER24123	901-0000-00-9529	611.79	12/01/17
EP 00046784	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	DEC2017/MER25035	901-0000-00-9529	417.36	12/01/17
EP 00046785	MER25529	JONES, JUDY	Retiree Medical Reimb	DEC2017/MER25529	901-0000-00-9529	611.79	12/01/17
EP 00046786	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	DEC2017/MER25676	901-0000-00-9529	611.79	12/01/17
EP 00046787	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	DEC2017/MER25976	901-0000-00-9529	611.79	12/01/17
EP 00046788	MER28463	MAREK, ANDREA	Retiree Medical Reimb	DEC2017/MER28463	901-0000-00-9529	611.79	12/01/17
EP 00046789	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	DEC2017/MER28469	901-0000-00-9529	611.79	12/01/17
EP 00046790	MER29361	PETERS, SUSAN	Retiree Medical Reimb	DEC2017/MER29361	901-0000-00-9529	1,345.18	12/01/17
EP 00046791	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	DEC2017/MER29547	901-0000-00-9529	1,345.18	12/01/17
EP 00046792	MER29840	LEON REVELES, CANDELARIA	Retiree Medical Reimb	DEC2017/MER29840	901-0000-00-9529	611.79	12/01/17
EP 00046793	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	DEC2017/MER31099	901-0000-00-9529	1,345.18	12/01/17
EP 00046794	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 1 110117	112-0301-37-4210	36.44	12/07/17
EP 00046794	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 2 110117	112-0301-39-4300	21.45	12/07/17
EP 00046794	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 4 110117	112-3968-10-4300	198.37	12/07/17
EP 00046794	S112000RC	MDUSD AYERS ELEM REV CASH	photos	REIM RC 3 110117	112-0350-10-5890	23.11	12/07/17
EP 00046795	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 103017	457-0930-10-4300	251.61	12/07/17
EP 00046795	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 2 103017	457-0930-38-4300	125.26	12/07/17
EP 00046796	S437000RC	MDUSD GATEWAY HIGH REV CA	Materials and Supplies	REIM RC 2 092017	437-0801-10-4300	167.02	12/07/17
EP 00046796	S437000RC	MDUSD GATEWAY HIGH REV CA	Refreshmnt for Empl (non Conf)	REIM RC 1 092017	437-0801-10-4391	39.47	12/07/17
EP 00046797	S143000RC	MDUSD HIGHLANDS ELEM REV C	Materials and Supplies	REIM RC 1 101817	143-0301-39-4300	274.39	12/07/17
EP 00046797	S143000RC	MDUSD HIGHLANDS ELEM REV C	Refreshmnt for Empl (non Conf)	REIM RC 2 101817	143-0301-39-4391	31.90	12/07/17
EP 00046798	S153000RC	MDUSD MONTE GARDENS REV C	Materials and Supplies	REIM RC 1 111317	153-0301-10-4300	101.80	12/07/17
EP 00046799	S182000RC	MDUSD SUN TERRACE REV CASH	ck 1214 voided	REIM RC 2 100917	182-0930-10-4300	338.88	12/07/17
EP 00046800	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 103017	766-1004-11-4300	304.24	12/07/17
EP 00046800	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 2 103017	766-1010-11-4300	8.60	12/07/17
EP 00046801	S187000RC	MDUSD VALHALLA ELEM REV C	Materials and Supplies	REIM RC 2 100917	187-0301-10-4300	514.83	12/07/17
EP 00046801	S187000RC	MDUSD VALHALLA ELEM REV C	photos	REIM RC 1 100917	187-0301-10-5890	9.46	12/07/17
EP 00046802	S196000RC	MDUSD WOODSIDE ELEM REV CA	Materials and Supplies	REIM RC 1 100917	196-1004-11-4300	102.04	12/07/17
EP 00046803	039085	AMERICAN FIDELITY ASSURANC	VAR	2501/1701122	901-0000-00-9567	200.00	12/07/17
EP 00046804	017849	AXA EQUITABLE LIFE INSURANC	VAR	2502/1701122	901-0000-00-9567	200.00	12/07/17



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EP 00046815	S156000RC	MDUSD MOUNTAIN VIEW REV CA	Materials and Supplies	REIM RC 3 092117	156-1004-11-4300	240.35	12/14/17
EP 00046816	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 103117	178-0301-10-4300	24.44	12/14/17
EP 00046817	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 101917	179-0301-10-4300	740.43	12/14/17
EP 00046817	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 101917	179-0350-10-4300	101.98	12/14/17
EP 00046817	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 101917	179-0353-10-4300	43.49	12/14/17
EP 00046817	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 4 101917	179-0301-10-5885	8.20	12/14/17
EP 00046818	S181000RC	MDUSD STRANDWOOD ELEM REV	Materials and Supplies	REIM RC 1 092017	181-0301-10-4300	56.19	12/14/17
EP 00046819	S447000RC	MDUSD SUMMIT HIGH REV CASH	Materials and Supplies	REIM RC 1 110617	447-0930-10-4300	304.72	12/14/17
EP 00046819	S447000RC	MDUSD SUMMIT HIGH REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 110717	447-0930-10-4391	109.45	12/14/17
EP 00046820	S901000RC	MDUSD PAYROLL REV CASH	HAND	2180/1701123	901-0000-00-9560	4,479.19	12/15/17
EP 00046821	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	1040/1701123	901-0000-00-9522	479.05	12/15/17
EP 00046821	027860	PARS ARS-MT DIABLO UNIFIED SC	HAND	2040/1701123	901-0000-00-9532	478.95	12/15/17
EP 00046822	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1701123	901-0000-00-9552	38.90	12/15/17
EP 00046823	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 120417	457-0930-10-4300	183.86	12/21/17
EP 00046823	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 1 120117	457-3245-10-4300	66.92	12/21/17
EP 00046823	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 2 120117	457-3245-39-4300	54.07	12/21/17
EP 00046823	S457000RC	MDUSD CROSSROADS HIGH REV C	Materials and Supplies	REIM RC 3 120117	457-3245-42-4300	123.80	12/21/17
EP 00046824	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 112817	222-0730-10-4300	567.45	12/21/17
EP 00046824	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 112817	222-0785-10-4300	252.17	12/21/17
EP 00046825	S154000RC	MDUSD MT DIABLO ELEM REV CA	camp refund	REIM RC 1 111617	154-0000-80-8701	200.00	12/21/17
EP 00046826	S048000RC	MDUSD ROBERT R SHEARER PRE	Materials and Supplies	REIM RC 2 110717	748-1004-14-4300	11.57	12/21/17
EP 00046826	S048000RC	MDUSD ROBERT R SHEARER PRE	Field Trip/OutdoorEd Admission	REIM RC 1 110717	748-3620-14-5895	170.00	12/21/17
EP 00046827	S187000RC	MDUSD VALHALLA ELEM REV CA	Materials and Supplies	REIM RC 1 120617	187-0301-10-4300	286.45	12/21/17
EP 00046827	S187000RC	MDUSD VALHALLA ELEM REV CA	photos	REIM RC 2 120617	187-0301-10-5890	7.47	12/21/17
EP 00046827	S187000RC	MDUSD VALHALLA ELEM REV CA	Field Trip/OutdoorEd Admission	REIM RC 4 120617	187-0354-10-5895	92.50	12/21/17
EP 00046827	S187000RC	MDUSD VALHALLA ELEM REV CA	Field Trip/OutdoorEd Admission	REIM RC 3 120617	187-0355-10-5895	83.25	12/21/17
EP 00046828	S191000RC	MDUSD WALNUT ACRES REV CAS	Materials and Supplies	REIM RC 3 102017	191-0301-10-4300	19.35	12/21/17
EP 00046828	S191000RC	MDUSD WALNUT ACRES REV CAS	Materials and Supplies	REIM RC 2 102017	191-0350-10-4300	114.43	12/21/17
EP 00046828	S191000RC	MDUSD WALNUT ACRES REV CAS	Materials and Supplies	REIM RC 4 102017	191-1004-11-4300	184.89	12/21/17
EP 00046828	S191000RC	MDUSD WALNUT ACRES REV CAS	Refreshmnt for Empl (non Conf)	REIM RC 1 102017	191-0301-10-4391	107.78	12/21/17
EP 00046829	S197000RC	MDUSD WREN AVE REV CASH	Books Other Than Textbooks	REIM RC 1 112817	197-0301-37-4210	120.38	12/21/17
EP 00046830	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 1 110217	399-0701-10-4300	49.00	12/21/17
EP 00046830	S399000RC	MDUSD YGN VALLEY HIGH REV C	Materials and Supplies	REIM RC 2 110217	399-0730-10-4300	173.50	12/21/17
EP 00046830	S399000RC	MDUSD YGN VALLEY HIGH REV C	textbook refunds	REIM RC 1 091217	399-0110-80-8699	207.00	12/21/17



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EP 00046830	S399000RC	MDUSD YGN VALLEY HIGH REV C	pe clothes refunds	REIM RC 3 110217	399-0000-80-8701	40.00	12/21/17
EP 00046831	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 3 101917	142-0930-38-4300	39.65	12/21/17
EP 00046831	S142000RC	MDUSD HIDDEN VALLEY REV CA	shredding	REIM RC 1 101917	142-0301-10-5890	118.00	12/21/17
EP 00046831	S142000RC	MDUSD HIDDEN VALLEY REV CA	camp refund	REIM RC 2 101917	142-0000-80-8701	200.00	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 1 121117	500-1000-11-4300	195.93	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 3 121117	500-1217-31-4300	324.42	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 4 121117	500-1217-43-4300	31.17	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 5 121117	500-1219-31-4300	210.20	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC 7 121117	505-1000-11-4300	436.89	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC11 121117	705-1653-11-4300	63.38	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Materials and Supplies	REIM RC12 121117	709-3669-41-4300	512.94	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 6 121117	500-1400-41-4391	8.95	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Refreshmnt for Empl (non Conf)	REIM RC 8 121117	505-1000-11-4391	49.96	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	movie ticket	REIM RC10 121117	705-1653-11-5890	5.00	12/21/17
EP 00046832	S010005RC	MDUSD SPEC ED STDNT SRVCS A	Postage	REIM RC 9 121117	505-1000-11-5965	3.84	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 111317	188-0301-39-4300	10.81	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 111317	188-0350-10-4300	64.06	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 111317	188-0351-10-4300	65.18	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 111317	188-3803-10-4300	21.74	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 111317	188-3968-10-4300	140.69	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 8 111317	188-0350-10-5890	22.36	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	contract deposit	REIM RC 5 111317	188-0352-10-5890	10.00	12/21/17
EP 00046833	S188000RC	MDUSD VALLE VERDE REV CASH	to arf	REIM RC 1 111317	188-0301-10-5895	42.00	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 4 111317	324-0701-39-4300	133.93	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 1 111317	324-0703-10-4300	167.16	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 7 110217	324-0705-10-4300	27.73	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 5 110217	324-0712-10-4300	57.04	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 8 110217	324-0720-10-4300	24.06	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 9 110217	324-0730-10-4300	22.26	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 4 110217	324-0930-10-4300	343.44	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 3 110217	324-3505-49-4300	151.87	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	Refreshmnt for Empl (non Conf)	REIM RC 2 111317	324-3338-39-4391	78.95	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook fine refunds	REIM RC 5 111317	324-0110-80-8699	213.00	12/21/17
EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	book fine refund	REIM RC 3 111317	324-0000-80-8701	50.00	12/21/17

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EP 00046834	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refund	REIM RC10 110217	324-0110-80-8701	50.00	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Books Other Than Textbooks	REIM RC 5 110217	326-0706-10-4210	61.34	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 8 110217	326-0701-39-4300	174.13	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 2 110217	326-0704-10-4300	291.60	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 4 110217	326-0706-10-4300	115.53	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 6 110217	326-0713-10-4300	180.70	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 7 110217	326-0730-10-4300	181.73	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Materials and Supplies	REIM RC 1 110217	326-3837-10-4300	441.59	12/21/17
EP 00046835	S326000RC	MDUSD CONCORD HIGH REV CAS	Refreshmnt for Empl (non Conf)	REIM RC 3 110217	326-3803-10-4391	51.62	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC17 101817	115-3063-10-4300	22.68	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC18 101817	355-3991-10-4300	169.44	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 1 101817	549-0930-10-4300	18.39	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 2 101817	549-0930-39-4391	3.66	12/21/17
EP 00046837	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 102617	289-0701-10-4300	49.97	12/21/17
EP 00046837	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 6 102617	289-0703-10-4300	53.10	12/21/17
EP 00046837	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 4 102617	289-0713-10-4300	81.02	12/21/17
EP 00046837	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 2 102617	289-0930-10-4300	80.51	12/21/17
EP 00046837	S289000RC	MDUSD VALLEY VIEW REV CASH	Equipment Repair	REIM RC 3 102617	289-0701-10-5652	247.65	12/21/17
EP 00046837	S289000RC	MDUSD VALLEY VIEW REV CASH	Field Trip/OutdoorEd Admission	REIM RC 5 102617	289-0718-10-5895	254.00	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 6 071017	462-0801-10-4300	69.80	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 9 071017	462-0803-10-4300	86.00	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC10 071017	462-0806-10-4300	37.90	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC12 071017	462-0830-10-4300	73.48	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC13 071017	462-0895-10-4300	194.00	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC14 071017	462-0930-10-4300	728.42	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC16 071017	462-3068-38-4300	67.46	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC15 071017	462-3652-10-4300	127.49	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 5 071017	708-1004-11-4300	77.19	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 4 071017	708-1654-11-4300	33.26	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Materials and Supplies	REIM RC 1 071017	708-3669-41-4300	314.55	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Refreshmnt for Empl (non Conf)	REIM RC 7 071017	462-0801-10-4391	108.75	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	movies	REIM RC 2 071017	708-3669-11-5895	105.60	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Postage	REIM RC 8 071017	462-0801-10-5965	6.59	12/21/17
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Postage	REIM RC11 071017	462-0818-10-5965	10.59	12/21/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 01      General Fund      SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00046839	S462000RC	MDUSD OLYMPIC HIGH REV CASI	Postage	REIM RC 3 071017	708-1654-11-5965	49.00	12/21/17
EP 00046840	000149	T ROWE PRICE	EOM	2502/1701124	901-0000-00-9567	5,500.00	12/26/17
EP 00046841	000150	HORACE MANN	EOM	2501/1701124	901-0000-00-9567	100.00	12/26/17
EP 00046842	001687	MET LIFE INVESTORS	EOM	2502/1701124	901-0000-00-9567	475.00	12/26/17
EP 00046843	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1701124	901-0000-00-9567	2,295.00	12/26/17
EP 00046844	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1701124	901-0000-00-9567	100.00	12/26/17
EP 00046845	006394	METLIFE INSURANCE COMPANY	EOM	2503/1701124	901-0000-00-9567	3,150.00	12/26/17
EP 00046846	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1701124	901-0000-00-9567	300.00	12/26/17
EP 00046847	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1701124	901-0000-00-9567	3,750.00	12/26/17
EP 00046848	008275	SAFECO	EOM	2501/1701124	901-0000-00-9567	240.00	12/26/17
EP 00046849	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1701124	901-0000-00-9567	47,996.00	12/26/17
EP 00046850	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1701124	901-0000-00-9567	775.00	12/26/17
EP 00046851	011007	FRANKLIN TEMPLETON INVESTO	EOM	2502/1701124	901-0000-00-9567	10,938.00	12/26/17
EP 00046852	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1701124	901-0000-00-9567	3,850.00	12/26/17
EP 00046853	014021	MET LIFE RESOURCES	EOM	2502/1701124	901-0000-00-9567	42,960.00	12/26/17
EP 00046854	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2502/1701124	901-0000-00-9567	4,273.00	12/26/17
EP 00046855	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1701124	901-0000-00-9567	22,371.55	12/26/17
EP 00046856	017082	NORTH AMERICAN COMPANY	EOM	2502/1701124	901-0000-00-9567	1,950.00	12/26/17
EP 00046857	017796	FIRST INTERSTATE BANK/DENVE	EOM	2502/1701124	901-0000-00-9567	6,510.00	12/26/17
EP 00046858	017841	FTJ FUNDCHOICE LLC	EOM	2510/1701124	901-0000-00-9567	1,850.00	12/26/17
EP 00046859	017845	SECURITY BENEFIT	EOM	2511/1701124	901-0000-00-9567	6,100.00	12/26/17
EP 00046860	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1701124	901-0000-00-9567	10,017.61	12/26/17
EP 00046861	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1701124	901-0000-00-9567	1,500.00	12/26/17
EP 00046862	017849	AXA EQUITABLE LIFE INSURANC	EOM	2515/1701124	901-0000-00-9567	10,078.70	12/26/17
EP 00046863	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1701124	901-0000-00-9553	140,068.30	12/26/17
EP 00046864	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1701124	901-0000-00-9551	45.00	12/26/17
EP 00046864	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1701124	901-0000-00-9552	14,578.24	12/26/17
EP 00046865	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1701124	901-0000-00-9568	13,958.00	12/26/17
EP 00046866	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2401/1701124	901-0000-00-9568	37,472.74	12/26/17
EP 00046867	017907	TRAVIS CREDIT UNION	EOM	2400/1701124	901-0000-00-9568	5,780.00	12/26/17
EP 00046868	018292	WADDELL & REED	EOM	2501/1701124	901-0000-00-9567	2,200.00	12/26/17
EP 00046869	018421	SECURITY BENEFIT LIFE INSURA	EOM	2515/1701124	901-0000-00-9567	11,030.00	12/26/17
EP 00046870	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1701124	901-0000-00-9567	60.00	12/26/17
EP 00046871	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1701124	901-0000-00-9567	48,047.95	12/26/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 01

General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
EP 00046872	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1701124	901-0000-00-9567	4,685.00	12/26/17
EP 00046873	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1701124	901-0000-00-9567	1,050.00	12/26/17
EP 00046874	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2502/1701124	901-0000-00-9567	22,624.00	12/26/17
EP 00046875	027049	LEGEND GROUP, THE	EOM	2501/1701124	901-0000-00-9567	2,100.00	12/26/17
EP 00046876	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1040/1701124	901-0000-00-9522	4,053.79	12/26/17
EP 00046876	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2040/1701124	901-0000-00-9532	4,053.32	12/26/17
EP 00046877	034701	TIAA-CREF/AKA CALSTRS	EOM	2510/1701124	901-0000-00-9567	9,330.00	12/26/17
EP 00046878	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1701124	901-0000-00-9567	700.00	12/26/17
EP 00046879	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1701124	901-0000-00-9571	19,490.21	12/26/17
EP 00046879	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1701124	901-0000-00-9572	29,975.90	12/26/17
EP 00046880	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1701124	901-0000-00-9582	82,767.98	12/26/17
EP 00046881	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1701124	901-0000-00-9567	108,211.15	12/26/17
EP 00046882	057228	FTJ FUNDCHOICE LLC	EOM	2502/1701124	901-0000-00-9567	1,200.00	12/26/17
EP 00046883	057232	VANGUARD GROUP, THE	EOM	2503/1701124	901-0000-00-9567	32,129.50	12/26/17
EP 00046884	057644	FIRST INVESTORS CORPORATION	EOM	2503/1701124	901-0000-00-9567	8,706.00	12/26/17
EP 00046885	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1701124	901-0000-00-9582	8,771.44	12/26/17
EP 00046886	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1701124	901-0000-00-9551	213.86	12/26/17
EP 00046887	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1701124	901-0000-00-9567	800.00	12/26/17
<b>Total of County Fund: 01</b>						<b>17,954,290.39</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 11      Developer Fee Fund

SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00047258	057473	DOLINKA GROUP LLC	RELATED EXPENSES FOR DEV	2017026026	500-8100-53-5800	3,885.00	12/21/17
AA 00047337	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1488312	114-8132-58-5621	1,792.00	12/26/17
AA 00047337	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO.R	1505194	324-8132-58-5621	5,090.00	12/26/17
<b>Total of County Fund: 11</b>						<b>10,767.00</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00046867	060225	WATERPROOFING ASSOCIATES IN	ROOF COATING/RESTORATION	42395-RET	235-6210-58-6278	5,874.00	12/14/17
AA 00047320	061660	GOODLAND LANDSCAPE CONSTR	ATHLETIC FIELDS IMPROVEM	5	326-6210-58-6270	1,375,739.23	12/21/17
AA 00047321	059985	MAN WAH CHENG	CONCORD HIGH SCHOOL:INSP	NOVEMBER 2017	326-6210-58-6290	4,080.00	12/21/17
<b>Total of County Fund: 12</b>						<b>1,385,693.23</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00046714	028172	ABC SCHOOL EQUIPMENT	2017/2018 OPEN PO FOR CONTR	PJI-026821	555-7607-58-6278	280.00	12/07/17
AA 00046715	061463	ATHENS PAINTING AND	MATERIALS, LABOR, EQUIPME	6-RETAINER	145-7607-58-6278	9,360.00	12/07/17
AA 00046715	061463	ATHENS PAINTING AND	ALL SPECIFICATIONS OF BID 1	4-RETAINER	324-7607-58-6278	9,150.00	12/07/17
AA 00046716	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW FEE SHAJ	PTN 61754-359	777-7607-58-6220	7,175.00	12/07/17
AA 00046717	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW FEE GRE	PTN 61754-358	140-7607-58-6220	5,125.00	12/07/17
AA 00046718	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW FEE LOM	PTN 61754-357	549-7607-58-6220	5,125.00	12/07/17
AA 00046719	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW FEE SUNI	PTN 61754-356	766-7607-58-6220	5,125.00	12/07/17
AA 00046720	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW FEE STRA	PTN 61754-355	181-7607-58-6220	5,125.00	12/07/17
AA 00046721	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW FEE PLEA	PTN 61754-354	271-7607-58-6220	8,200.00	12/07/17
AA 00046722	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014 RETN A	188-7607-58-6278	30,000.00	12/07/17
AA 00046722	058935	DRT GRADING & PAVING INC	ALL SPECIFICATIONS OF BID 1	37014 RETN B	191-7607-58-6278	20,207.93	12/07/17
AA 00046723	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	6	145-7607-58-6278	57,188.20	12/07/17
AA 00046724	061509	GECO INC	MATERIALS, LABOR,	6	145-7607-58-6270	53,888.82	12/07/17
AA 00046725	061661	HUNG CONSTRUCTION BUILDER	MATERIALS, LABOR, EQUIPME	FINAL	191-7607-58-6270	38,145.78	12/07/17
AA 00046726	002475	OFFICE DEPOT	2017/2018 OPEN ORDER FOR OF	981055234001	555-7607-58-4300	155.66	12/07/17
AA 00046727	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	13-1600700	326-7607-58-6210	25,639.37	12/07/17
AA 00046729	023750	EAST BAY RESTAURANT SUPPLY	ACA-SET4-A CASTERS	S10656229	145-7607-58-4400	38,360.22	12/07/17
AA 00046730	023750	EAST BAY RESTAURANT SUPPLY	COLD PAN SERVING COUNTER	S10658454	145-7607-58-4400	3,855.03	12/07/17
AA 00046797	060932	SPHERO INC	SPHERO SPRK+, ITEM #SPRK+	14773	145-7607-58-4300	1,115.31	12/14/17
AA 00047003	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	7A	145-7607-58-6278	3,009.90	12/14/17
AA 00047003	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	7G	156-7607-58-6278	18,002.39	12/14/17
AA 00047003	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	7B	168-7607-58-6278	14,537.88	12/14/17
AA 00047003	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	7D	176-7607-58-6278	23,325.25	12/14/17
AA 00047003	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	7C	196-7607-58-6278	21,962.68	12/14/17
AA 00047003	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	7E	280-7607-58-6278	19,135.92	12/14/17
AA 00047003	059514	EF BRETT & COMPANY INC	VOLUNTARY BARRIER REMOV	7F	289-7607-58-6278	17,185.88	12/14/17
AA 00047318	030399	CONSOLIDATED ENGINEERING L	SERVICES FOR MEASURE C PR	145206	555-7607-58-6280	1,147.00	12/21/17
AA 00047319	030031	MUSICIAN'S FRIEND	MATERIALS AND SUPPLIES	ARCRN01809010	145-7607-58-4300	725.61	12/21/17
AA 00047323	059865	NIGRO & NIGRO PC	2017/18 BOND AUDIT	7897	555-7607-58-5830	5,444.00	12/21/17
AA 00047610	040728	DAKTRONICS INC	CHS-GYM SCOREBOARDS/SHO	6750174	326-7607-58-6590	29,119.79	12/28/17
<b>Total of County Fund: 16</b>						<b>476,817.62</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

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

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
AA 00047248	054292	REDEVELOPMENT AGENCY/CITY	24% of impact fees	051617-121517	175-8200-61-7439	34,628.34 12/21/17
<b>Total of County Fund: 21</b>						<b>34,628.34</b>



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	494478-092217	509-6110-47-4300	9.49	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	3 DOOR REACH-IN FREEZER; T	11596023	156-6110-47-4400	526.96	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	2 DOOR REACH-IN FREEZER; T	11594723	178-6110-47-4400	355.81	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	REACH IN 3 DOOR FREEZER/ 6'	11601850	198-6110-47-4400	526.96	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	324-COLLEGE PARK	142990C	324-6110-47-9320	5.51	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	358-NORTHGATE HIGH	146915C	358-6110-47-9320	10.50	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	509-FOOD SERVICE DEPARTME	148892C	509-6110-47-9320	2.11	12/01/17
AA 00046364	E003995	BERNHARD, SUZANNE	Business Mileage & Othr Exp	071017-091417	509-6110-47-5230	114.17	12/07/17
AA 00046463	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0223949	197-6110-47-5829	31.48	12/07/17
AA 00046463	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0224592	198-6110-47-5829	42.40	12/07/17
AA 00046463	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0224597	280-6110-47-5829	34.11	12/07/17
AA 00046463	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0224595	324-6110-47-5829	72.45	12/07/17
AA 00046473	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2114820	509-6110-47-9341	1,477.12	12/07/17
AA 00046475	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	965089909001	509-6110-47-4300	673.39	12/07/17
AA 00046484	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	119499	509-6110-47-9341	417.50	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 1953344	1954245	115-6110-47-9337	0.00	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	1969810	119-6110-47-9337	401.48	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 1970205	1971088	142-6110-47-9337	290.49	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	1969819	143-6110-47-9337	219.64	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 1969999	1971089	153-6110-47-9337	426.56	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	156-MOUNTAIN VIEW	1970000	156-6110-47-9337	218.30	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	174-RIO VISTA	1970006	174-6110-47-9337	669.54	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	175-DELTA VIEW	1970007	175-6110-47-9337	194.64	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 1970004	1971090	178-6110-47-9337	328.43	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	1970002	197-6110-47-9337	270.36	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	222-DIABLO VIEW MIDDLE	1969818	222-6110-47-9337	153.01	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	260-OAK GROVE	1969820	260-6110-47-9337	333.82	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	267-PINE HOLOW MIDDLE	1970003	267-6110-47-9337	155.66	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	271-PLEASANT HILL MIDDLE	1970001	271-6110-47-9337	349.24	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	289-VALLEY VIEW	1970204	289-6110-47-9337	239.09	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	324-COLLEGE PARK	1970202	324-6110-47-9337	345.55	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	326-CONCORD HIGH	1969815	326-6110-47-9337	475.58	12/07/17
AA 00046490	060878	FRESHPOINT CENTRAL CALIFORN	562-CENTRAL KITCHEN AT LO	1976491	562-6110-47-9337	2,649.27	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0225261	142-6110-47-5829	40.00	12/07/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00046494	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0225252	143-6110-47-5829	41.15	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0225259	153-6110-47-5829	34.10	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0225256	156-6110-47-5829	25.74	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0225260	182-6110-47-5829	28.35	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0225258	197-6110-47-5829	31.48	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0225254	222-6110-47-5829	29.52	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0225253	267-6110-47-5829	51.80	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0225262	289-6110-47-5829	42.86	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0225263	324-6110-47-5829	72.45	12/07/17
AA 00046494	052820	NUWEST TEXTILE GROUP	326-CONCORD	0225247	326-6110-47-5829	45.10	12/07/17
AA 00046498	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2221130	509-6110-47-9320	420.84	12/07/17
AA 00046498	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2211797A	509-6110-47-9333	223.18	12/07/17
AA 00046498	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2221073	509-6110-47-9341	13,493.12	12/07/17
AA 00046499	024911	GOLD STAR FOODS	509-FOOD SERVICE OFFICE	2211179B	509-6110-47-9320	361.86	12/07/17
AA 00046499	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2204934A	509-6110-47-9333	357.92	12/07/17
AA 00046499	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2208376	509-6110-47-9341	9,646.81	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	132-EL MONTE	91780-113017	132-6110-47-9335	1,214.99	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	153-MONTE GARDENS	91789-113017	153-6110-47-9335	457.86	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	156-MOUNTAIN VIEW	91792-113017	156-6110-47-9335	810.22	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	197-WREN AVE.	91765-113017	197-6110-47-9335	1,803.95	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	198-YGNACIO VALLEY ELEM.	91766-113017	198-6110-47-9335	2,037.55	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	235-FOOTHILL MIDDLE	91783-113017	235-6110-47-9335	204.38	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	260-OAK GROVE	91793-113017	260-6110-47-9335	892.27	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	271-PLEASANT HILL MIDDLE	91795-113017	271-6110-47-9335	594.07	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	326-CONCORD HIGH	91775-113017	326-6110-47-9335	1,317.16	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	399-YGNACIO VALLEY HIGH	91767-113017	399-6110-47-9335	2,353.27	12/07/17
AA 00046500	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO	91776-113017	562-6110-47-9335	1,602.33	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	168-PLEASANT HILL ELEM.	91751-113017	168-6110-47-9335	780.74	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	174-RIO VISTA	91752-113017	174-6110-47-9335	2,321.75	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	178-SHORE ACRES	91755-113017	178-6110-47-9335	1,858.78	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	182-SUN TERRACE	91758-113017	182-6110-47-9335	2,422.72	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	267-PINE HOLLOW MIDDLE	91749-113017	267-6110-47-9335	499.86	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	273-RIVERVIEW MIDDLE	91753-113017	273-6110-47-9335	985.14	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	280-SEQUOIA	91754-113017	280-6110-47-9335	911.67	12/07/17

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AA 00046501	056529	FOSTER FARMS DAIRY	289-VALLEY VIEW MIDDLE	91761-113017	289-6110-47-9335	176.54	12/07/17
AA 00046501	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO.	91760-113017	562-6110-47-9335	3,137.68	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	115-BEL AIR	91722-113017	115-6110-47-9335	1,583.76	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	119-CAMBRIDGE	91724-113017	119-6110-47-9335	2,073.37	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	134-FAIR OAKS	91733-113017	134-6110-47-9335	1,272.73	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	142-HIDDEN VALLEY	91739-113017	142-6110-47-9335	1,353.70	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	143-HIGHLANDS	91740-113017	143-6110-47-9335	480.13	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	152-MEADOW HOMES	91742-113017	152-6110-47-9335	2,566.62	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	175-DELTA VIEW	91729-113017	175-6110-47-9335	2,109.24	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	222-DIABLO VIEW MIDDLE	91730-113017	222-6110-47-9335	165.47	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	231-EL DORADO	3840-113017	231-6110-47-9335	684.43	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	324-COLLEGE PARK HIGH	91726-113017	324-6110-47-9335	1,033.84	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	355-MT. DIABLO HIGH	91745-113017	355-6110-47-9335	2,591.17	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	358-NORTHGATE HIGH	91747-113017	358-6110-47-9335	654.95	12/07/17
AA 00046502	056529	FOSTER FARMS DAIRY	562-CENTRAL KITCHEN AT LO.	91744-113017	562-6110-47-9335	718.95	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	598024-102317	562-6110-47-5300	177.00	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339719-102317	358-6110-47-5652	397.50	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	573226-102317	153-6110-47-9341	64.86	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	523404-102317	324-6110-47-9341	33.54	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339669-102317A	355-6110-47-4300	300.45	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338489-102317	326-6110-47-9341	81.98	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339669-102317B	355-6110-47-9341	205.12	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	339479-102317	399-6110-47-9341	27.57	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	028804-102317A	153-6110-47-4300	113.95	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	494478-102317	509-6110-47-4300	97.33	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	956475-102317	562-6110-47-4300	19.31	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	028804-102317B	153-6110-47-9337	24.32	12/07/17
AA 00046593	E003995	BERNHARD, SUZANNE	ca school nutrition	110817-111217	509-6110-47-5210	88.09	12/07/17
AA 00046742	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	150820C	509-6110-47-9320	43.55	12/14/17
AA 00046742	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	147245A	509-6110-47-9333	4,359.98	12/14/17
AA 00046742	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	147245B	509-6110-47-9341	4,096.58	12/14/17
AA 00046749	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	150551C	509-6110-47-9320	126.17	12/14/17
AA 00046749	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	149327A	509-6110-47-9333	4,041.50	12/14/17
AA 00046749	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	149327B	509-6110-47-9341	9,099.27	12/14/17

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AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1969811	119-6110-47-9337	645.53	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1964360	142-6110-47-9337	689.05	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1976514	153-6110-47-9337	526.88	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1970208	168-6110-47-9337	602.22	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1976522	178-6110-47-9337	748.19	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1969997	182-6110-47-9337	382.45	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1976520	197-6110-47-9337	311.51	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1966190	198-6110-47-9337	24.42	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1966197	222-6110-47-9337	146.95	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1976515	231-6110-47-9337	259.16	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1976366	235-6110-47-9337	198.68	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1980619	273-6110-47-9337	263.54	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1977402	399-6110-47-9337	470.94	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH	1980610	509-6110-47-9337	4.40	12/14/17
AA 00046751	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1982041	562-6110-47-9337	4,415.41	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1976525	115-6110-47-9337	790.86	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	119-CAMBRIDGE	1978088	119-6110-47-9337	2.75	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1969814	132-6110-47-9337	459.42	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	134-FAIR OAKS	1976356	134-6110-47-9337	362.19	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	142-HIDDEN VALLEY	1978090	142-6110-47-9337	417.91	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1976363	143-6110-47-9337	276.85	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	152-MEADOW HOMES	1976359	152-6110-47-9337	582.89	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1976516	156-6110-47-9337	253.12	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	168-PLEASANT HILL ELEM.	1976519	168-6110-47-9337	308.91	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1976521	174-6110-47-9337	641.01	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1976524	175-6110-47-9337	566.51	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1976513	182-6110-47-9337	413.98	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	198-YGNACIO VALLEY ELEM.	1966191	198-6110-47-9337	1,323.23	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1976362	222-6110-47-9337	177.36	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1969998	231-6110-47-9337	249.81	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1969822	235-6110-47-9337	198.34	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1976364	260-6110-47-9337	105.61	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLOW MIDDLE	1976517	267-6110-47-9337	250.56	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1976523	273-6110-47-9337	419.40	12/14/17

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AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1976505	289-6110-47-9337	272.84	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1976361	326-6110-47-9337	414.98	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1976367	358-6110-47-9337	311.98	12/14/17
AA 00046752	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1978084	562-6110-47-9337	1,364.87	12/14/17
AA 00046753	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2210077	509-6110-47-9341	8,559.02	12/14/17
AA 00046755	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA I	119497	509-6110-47-9341	501.00	12/14/17
AA 00046756	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR SITES TO PU	18389	509-6110-47-9341	126.49	12/14/17
AA 00046757	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1940310	143-6110-47-9337	379.11	12/14/17
AA 00046757	060878	FRESHPOINT CENTRAL CALIFORNIA	271-PLEASANT HILL MIDDLE	1976518	271-6110-47-9337	221.60	12/14/17
AA 00046757	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1940390	273-6110-47-9337	34.20	12/14/17
AA 00046757	060878	FRESHPOINT CENTRAL CALIFORNIA	280-SEQUOIA	1976355	280-6110-47-9337	502.63	12/14/17
AA 00046757	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1976506	562-6110-47-9337	1,316.76	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0226553	115-6110-47-5829	26.74	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0226544	119-6110-47-5829	33.10	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0225257	132-6110-47-5829	46.90	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0226545	134-6110-47-5829	22.54	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0226541	152-6110-47-5829	58.72	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0226547	168-6110-47-5829	34.16	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0226550	174-6110-47-5829	43.65	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0226546	175-6110-47-5829	17.66	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0226551	178-6110-47-5829	50.98	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0226543	198-6110-47-5829	42.40	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0225248	231-6110-47-5829	36.35	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0225251	235-6110-47-5829	71.65	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0226542	260-6110-47-5829	87.95	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0226549	271-6110-47-5829	55.40	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0226548	273-6110-47-5829	68.20	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0226555	280-6110-47-5829	34.11	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0226552	289-6110-47-5829	42.86	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	326-CONCORD	0226538	326-6110-47-5829	45.10	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0226537	355-6110-47-5829	70.20	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0226539	358-6110-47-5829	58.60	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0226540	399-6110-47-5829	66.75	12/14/17
AA 00046758	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0226536	562-6110-47-5829	173.70	12/14/17

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AA 00046765	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	550463	562-6110-47-5618	34.01	12/14/17
AA 00046768	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2229461	509-6110-47-9341	19,212.36	12/14/17
AA 00046769	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2217918	509-6110-47-9341	6,515.87	12/14/17
AA 00046772	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2217843	509-6110-47-9341	20,988.32	12/14/17
AA 00046773	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2214423	509-6110-47-9341	6,623.37	12/14/17
AA 00046774	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2220583	509-6110-47-9341	13,749.69	12/14/17
AA 00046775	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2222084	509-6110-47-9341	2,879.33	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	115-BEL AIR	1982368	115-6110-47-9337	851.61	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	132-EL MONTE	1980205	132-6110-47-9337	256.55	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	143-HIGHLANDS	1980208	143-6110-47-9337	399.57	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	153-MONTE GARDENS	1980604	153-6110-47-9337	667.83	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	156-MOUNTAIN VIEW	1980607	156-6110-47-9337	200.15	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	174-RIO VISTA	1980616	174-6110-47-9337	554.39	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	175-DELTA VIEW	1980621	175-6110-47-9337	424.79	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	178-SHORE ACRES	1980617	178-6110-47-9337	490.24	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	182-SUN TERRACE	1980603	182-6110-47-9337	374.04	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	197-WREN AVE.	1980613	197-6110-47-9337	222.34	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	260-OAK GROVE	1980210	260-6110-47-9337	331.94	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	267-PINE HOLOW MIDDLE	1980608	267-6110-47-9337	178.58	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	326-CONCORD HIGH	1980206	326-6110-47-9337	524.08	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	355-MT. DIABLO HIGH	1976512	355-6110-47-9337	757.14	12/14/17
AA 00046776	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH.	1969816	509-6110-47-9337	157.57	12/14/17
AA 00046778	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2221659	509-6110-47-9341	9,717.94	12/14/17
AA 00046780	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	120109	509-6110-47-9341	375.50	12/14/17
AA 00046785	056499	PRESSED PAPERBOARD TECHNOI	OPEN ORDER FOR THE PURCH.	SH04449	562-6110-47-9320	2,494.08	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	1980199	119-6110-47-9337	559.32	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	134-FAIR OAKS	1980197	134-6110-47-9337	374.66	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	142-HIDDEN VALLEY	1982045	142-6110-47-9337	141.82	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	152-MEADOW HOMES	1980202	152-6110-47-9337	533.97	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	168-PLEASANT HILL ELEM.	1980612	168-6110-47-9337	316.41	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	198-YGNACIO VALLEY ELEM.	1980201	198-6110-47-9337	413.06	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	271-PLEASANT HILL MIDDLE	1980611	271-6110-47-9337	116.35	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	289-VALLEY VIEW	1980411	289-6110-47-9337	326.34	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORN	324-COLLEGE PARK	1976503	324-6110-47-9337	673.85	12/14/17

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AA 00046793	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1982046	358-6110-47-9337	272.79	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORNIA	399-YGNACIO VALLEY HIGH	1980211	399-6110-47-9337	209.36	12/14/17
AA 00046793	060878	FRESHPOINT CENTRAL CALIFORNIA	562-CENTRAL KITCHEN AT LO	1984305	562-6110-47-9337	2,527.10	12/14/17
AA 00046796	058125	P & R PAPER SUPPLY CO INC	FOR THE PURCHASE OF PAPER	30164027-00	509-6110-47-9320	49,885.66	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	Microsoft Office Pro Plus 2016	17-30855	509-6110-47-4300	108.00	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	HP 600 G2 Desktop Small Form F	17-30855	509-6110-47-4400	1,237.58	12/14/17
AA 00046855	012849	HOBART CORPORATION	OPEN ORDER FOR MAINTENAN	33249136	509-6110-47-5652	254.50	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566082217	494478-082217A	145-6110-47-4300	45.11	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566082217	494478-082217B	509-6110-47-4300	80.14	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566082217	494478-082217C	509-6110-47-4391	214.50	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566082217	494478-082217E	509-6110-47-5885	162.00	12/14/17
AA 00046890	053185	U S BANK CORPORATE PAYMENT	424604455566082217	494478-082217D	509-6110-47-5890	162.00	12/14/17
AA 00047011	023750	EAST BAY RESTAURANT SUPPLY	NEW CAFETERIA SERVING LIN	S10671259	119-6134-47-4400	26,768.95	12/21/17
AA 00047012	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1980412	1981554	142-6110-47-9337	152.31	12/21/17
AA 00047012	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1980207	222-6110-47-9337	123.40	12/21/17
AA 00047012	060878	FRESHPOINT CENTRAL CALIFORNIA	231-EL DORADO MIDDLE	1980605	231-6110-47-9337	278.44	12/21/17
AA 00047012	060878	FRESHPOINT CENTRAL CALIFORNIA	273-RIVERVIEW MIDDLE	1984334	273-6110-47-9337	159.78	12/21/17
AA 00047012	060878	FRESHPOINT CENTRAL CALIFORNIA	355-MT. DIABLO HIGH	1980601	355-6110-47-9337	716.74	12/21/17
AA 00047012	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1966505	1970192	562-6110-47-9337	-12.40	12/21/17
AA 00047016	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0226554	324-6110-47-5829	72.45	12/21/17
AA 00047016	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0227861	562-6110-47-5829	173.70	12/21/17
AA 00047021	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	970872322001	509-6110-47-4300	628.12	12/21/17
AA 00047035	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA I	116996	509-6110-47-9341	462.00	12/21/17
AA 00047036	060878	FRESHPOINT CENTRAL CALIFORNIA	235-FOOTHILL MIDDLE	1980212	235-6110-47-9337	362.94	12/21/17
AA 00047039	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0227873	273-6110-47-5829	68.20	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	115-BEL AIR	1984336	115-6110-47-9337	310.76	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	132-EL MONTE	1984107	132-6110-47-9337	206.79	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	143-HIGHLANDS	1984111	143-6110-47-9337	242.86	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	153-MONTE GARDENS	1984324	153-6110-47-9337	747.12	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	156-MOUNTAIN VIEW	1984327	156-6110-47-9337	231.82	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	174-RIO VISTA	1984332	174-6110-47-9337	696.25	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	175-DELTA VIEW	1984335	175-6110-47-9337	310.71	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	178-SHORE ACRES	1984333	178-6110-47-9337	417.54	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	182-SUN TERRACE	1984323	182-6110-47-9337	401.75	12/21/17

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AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	197-WREN AVE.	1984331	197-6110-47-9337	217.04	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	222-DIABLO VIEW MIDDLE	1984109	222-6110-47-9337	180.20	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	260-OAK GROVE	1984112	260-6110-47-9337	371.27	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	267-PINE HOLOW MIDDLE	1984328	267-6110-47-9337	222.78	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	326-CONCORD HIGH	1984108	326-6110-47-9337	503.96	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	358-NORTHGATE HIGH	1984115	358-6110-47-9337	342.50	12/21/17
AA 00047052	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH	1984839	509-6110-47-9337	234.63	12/21/17
AA 00047053	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0227878	115-6110-47-5829	26.74	12/21/17
AA 00047053	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0227875	174-6110-47-5829	43.65	12/21/17
AA 00047053	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0227871	175-6110-47-5829	17.66	12/21/17
AA 00047053	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0227876	178-6110-47-5829	50.98	12/21/17
AA 00047053	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0227867	260-6110-47-5829	87.95	12/21/17
AA 00047053	052820	NUWEST TEXTILE GROUP	326-CONCORD	0227863	326-6110-47-5829	45.10	12/21/17
AA 00047053	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0227864	358-6110-47-5829	58.60	12/21/17
AA 00047065	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	560500	562-6110-47-5618	54.89	12/21/17
AA 00047069	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2237047	509-6110-47-9341	15,880.04	12/21/17
AA 00047070	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2230176B	509-6110-47-9320	858.15	12/21/17
AA 00047070	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2226067	509-6110-47-9341	15,479.81	12/21/17
AA 00047071	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2224915B	509-6110-47-9320	264.62	12/21/17
AA 00047071	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2224915A	509-6110-47-9341	24,266.88	12/21/17
AA 00047072	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2239016B	509-6110-47-9320	442.56	12/21/17
AA 00047072	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2228528	509-6110-47-9341	22,539.03	12/21/17
AA 00047074	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2228428	509-6110-47-9320	1,010.98	12/21/17
AA 00047074	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2200231A	509-6110-47-9341	12,774.68	12/21/17
AA 00047075	017840	HAYES DISTRIBUTING CO	509-FOOD SERVICE DEPARTME	HD-102904	509-6110-47-9333	2,600.00	12/21/17
AA 00047076	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2220618	509-6110-47-9320	1,470.79	12/21/17
AA 00047076	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2203523A	509-6110-47-9341	9,716.38	12/21/17
AA 00047199	012849	HOBART CORPORATION	OPEN ORDER FOR MAINTENAN	33336133	509-6110-47-5652	487.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338992-112217A	119-6110-47-4300	15.93	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339669-112217B	355-6110-47-4300	284.35	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	598024-112217B	509-6110-47-5210	1,634.51	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	598024-112217A	509-6110-47-5652	230.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338992-112217B	119-6110-47-9341	23.43	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338489-112217	326-6110-47-9341	43.52	12/21/17



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AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	339669-112217A	355-6110-47-9341	162.30	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	028804-112217B	509-6110-47-4300	881.34	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	028804-112217A	509-6110-47-5210	767.45	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	028804-112217C	509-6110-47-9341	252.49	12/21/17
AA 00047221	E40546	ONOFRIO, PAULA	school nutrition	111017	509-6110-47-5210	75.76	12/21/17
AA 00047227	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 121217	509-6110-47-5965	954.43	12/21/17
AA 00047444	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2237233B	509-6110-47-9320	140.14	12/28/17
AA 00047444	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2237206	509-6110-47-9341	33,327.43	12/28/17
AA 00047445	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2237325	509-6110-47-9320	636.91	12/28/17
AA 00047445	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2247579	509-6110-47-9341	5,223.66	12/28/17
AA 00047447	012849	HOBART CORPORATION	OPEN ORDER FOR MAINTENAN	33354514	509-6110-47-5652	247.16	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	119-CAMBRIDGE	1984104	119-6110-47-9337	662.31	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	134-FAIR OAKS	1984103	134-6110-47-9337	372.56	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	142-HIDDEN VALLEY	1984317	142-6110-47-9337	291.75	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	152-MEADOW HOMES	1984106	152-6110-47-9337	470.23	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	168-PLEASANT HILL ELEM.	1984330	168-6110-47-9337	281.83	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	198-YGNACIO VALLEY ELEM.	1984105	198-6110-47-9337	500.98	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	231-EL DORADO MIDDLE	1984326	231-6110-47-9337	123.64	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	271-PLEASANT HILL MIDDLE	1984329	271-6110-47-9337	144.32	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	273-RIVERVIEW MIDDLE	1988094	273-6110-47-9337	65.90	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	280-SEQUOIA	1984102	280-6110-47-9337	446.91	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	289-VALLEY VIEW	1984316	289-6110-47-9337	3.15	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	355-MT. DIABLO HIGH	1984840	355-6110-47-9337	72.80	12/28/17
AA 00047458	060878	FRESHPOINT CENTRAL CALIFORN	562-CENTRAL KITCHEN AT LO	1988067	562-6110-47-9337	2,026.17	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0227869	119-6110-47-5829	33.10	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0227870	134-6110-47-5829	22.54	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0227866	152-6110-47-5829	58.72	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0227872	168-6110-47-5829	34.16	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0227868	198-6110-47-5829	42.40	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0227874	271-6110-47-5829	55.40	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0227880	280-6110-47-5829	34.11	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0227877	289-6110-47-5829	42.86	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0227862	355-6110-47-5829	70.20	12/28/17
AA 00047459	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0227865	399-6110-47-5829	66.75	12/28/17

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AA 00047459	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0228524	562-6110-47-5829	173.70	12/28/17
AA 00047464	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1986310	1989179	115-6110-47-9337	136.85	12/28/17
AA 00047464	060878	FRESHPOINT CENTRAL CALIFORNIA	289-VALLEY VIEW	1984315	289-6110-47-9337	355.58	12/28/17
AA 00047464	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1984322	1984841	355-6110-47-9337	629.62	12/28/17
AA 00047464	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 1984113	1985453	399-6110-47-9337	133.53	12/28/17
AA 00047465	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE SUPPLIES	987672215001	509-6110-47-4300	327.03	12/28/17
AA 00047484	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMENT	2252010	509-6110-47-9341	6,059.65	12/28/17
AA 00047485	017840	HAYES DISTRIBUTING CO	273-RIVERVIEW	HD-102147	273-6110-47-9333	679.91	12/28/17
AA 00047491	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0228535	156-6110-47-5829	25.74	12/28/17
AA 00047491	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0228533	222-6110-47-5829	29.52	12/28/17
AA 00047491	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0228530	235-6110-47-5829	71.65	12/28/17
AA 00047491	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0228539	280-6110-47-5829	34.11	12/28/17
AA 00047491	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0228538	289-6110-47-5829	42.86	12/28/17
AA 00047491	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0227879	324-6110-47-5829	72.45	12/28/17
AA 00047491	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0228525	355-6110-47-5829	70.20	12/28/17
AA 00047493	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMENT	2252008B	509-6110-47-9320	156.72	12/28/17
AA 00047493	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMENT	2252008A	509-6110-47-9341	7,420.74	12/28/17
AA 00047495	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0228534	145-6110-47-5829	19.62	12/28/17
AA 00047495	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0228527	231-6110-47-5829	36.35	12/28/17
AA 00047495	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0228537	324-6110-47-5829	72.45	12/28/17
AA 00047495	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0228529	399-6110-47-5829	66.75	12/28/17
AA 00047502	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	100217-103117	509-6110-47-5230	45.21	12/28/17
AA 00047514	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	101617-111417	509-6110-47-5230	28.46	12/28/17
AA 00047515	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	100217-111517	509-6110-47-5230	82.67	12/28/17
AA 00047517	E40021	MACHI, DOMINIC	Business Mileage & Othr Exp	082217-101717	509-6110-47-5230	44.89	12/28/17
AA 00047523	E33564	RODRIGUEZ, VERONICA	Business Mileage & Othr Exp	082217-111517	509-6110-47-5230	144.61	12/28/17
AA 00047534	E17342	SANTOS, NONET	Business Mileage & Othr Exp	090817-111517	509-6110-47-5230	77.04	12/28/17
AA 00047535	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	110117-113017	509-6110-47-5230	23.49	12/28/17
AA 00047545	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	091817-110917	509-6110-47-5230	45.90	12/28/17
AA 00047546	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	101617-111517	509-6110-47-5230	8.13	12/28/17
AA 00047560	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	110117-113017	509-6110-47-5230	34.24	12/28/17
AA 00047561	E003004	CHEW, PAUL	Business Mileage & Othr Exp	100917-121317	509-6110-47-5230	15.57	12/28/17
AA 00047567	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	081617-111717	509-6110-47-5230	11.07	12/28/17
AA 00047568	E28795	IRAHETA, GYONGYI	Business Mileage & Othr Exp	112717-121217	509-6110-47-5230	13.05	12/28/17

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Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 46      Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00047569	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	111617-121517	509-6110-47-5230	49.38	12/28/17
AA 00047571	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	110817-121117	509-6110-47-5230	91.32	12/28/17
<b>Total of County Fund: 46</b>						<b>496,238.07</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	642858-092217B	549-7915-10-4210	6.84	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	642858-092217C	549-7995-10-4210	6.84	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SAW BLADE	215761	549-7908-10-4300	63.43	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	8485319	549-7965-10-4300	6.17	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	MOTOR STARTER	RQ1259	549-7908-10-5652	2.44	12/01/17
AA 00046401	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	100217-102717 A	549-7901-39-5230	21.29	12/07/17
AA 00046401	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	100217-102717 B	549-7979-39-5230	85.15	12/07/17
AA 00046409	E000830	DEMMON, TERI	Business Mileage & Othr Exp	091917-110217 A	549-7914-10-5230	24.72	12/07/17
AA 00046409	E000830	DEMMON, TERI	Business Mileage & Othr Exp	091917-110217 B	549-7994-10-5230	24.71	12/07/17
AA 00046412	E26152	JOHNSON, ERIC R	Business Mileage & Othr Exp	092817 B	549-7914-10-5230	13.59	12/07/17
AA 00046412	E26152	JOHNSON, ERIC R	Business Mileage & Othr Exp	092817 A	549-7994-10-5230	13.58	12/07/17
AA 00046420	E39258	SEITZ, JOYCE DAVIDSON	Business Mileage & Othr Exp	091917-101717 B	549-7914-10-5230	6.57	12/07/17
AA 00046420	E39258	SEITZ, JOYCE DAVIDSON	Business Mileage & Othr Exp	091917-101717 A	549-7994-10-5230	6.57	12/07/17
AA 00046421	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	102317-110217	549-7996-10-5230	46.12	12/07/17
AA 00046422	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	091117-111417	549-7996-10-5230	105.92	12/07/17
AA 00046423	E003082	WHITE, JILL	Business Mileage & Othr Exp	101817-111317	549-7996-10-5230	64.68	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	977831377001A	549-7901-39-4300	18.17	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	977883860001B	549-7914-10-4300	240.03	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	977831377001B	549-7979-39-4300	72.70	12/07/17
AA 00046429	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	977883860001A	549-7994-10-4300	240.03	12/07/17
AA 00046430	059675	PANOS, BRIAN A	EMT POLO TOPS EMBROIDERY	17-110202	549-7915-10-5890	1,095.11	12/07/17
AA 00046438	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	4861414	549-7950-10-5618	51.60	12/07/17
AA 00046454	006931	NEW READERS PRESS	SEE LINE 1	8515683	549-7923-10-4110	417.43	12/07/17
AA 00046480	057942	CIM/J STREET HOTEL SACRAMEN	ONE MORE NIGHT STAY FOR V	492280006A	549-7901-39-5210	108.96	12/07/17
AA 00046480	057942	CIM/J STREET HOTEL SACRAMEN	ONE MORE NIGHT STAY FOR V	492280006A	549-7979-39-5210	108.96	12/07/17
AA 00046510	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	216153 A	549-7908-10-4300	34.47	12/07/17
AA 00046510	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	216153 B	549-7908-10-5890	18.10	12/07/17
AA 00046511	059651	CINTAS CORPORATION NO 3	ITEM#69155 NAVY POLO; SHOF	185630616	549-7915-10-4300	826.83	12/07/17
AA 00046511	059651	CINTAS CORPORATION NO 3	ITEM#69155 NAVY POLO; LONC	185630616	549-7995-10-4300	702.66	12/07/17
AA 00046528	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL C	46679113 A	549-7915-10-4300	3,102.43	12/07/17
AA 00046528	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL C	46679113 B	549-7995-10-4300	3,102.44	12/07/17
AA 00046533	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL C	1944123 A	549-7915-10-4300	240.38	12/07/17
AA 00046533	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL C	1944123 B	549-7995-10-4300	240.40	12/07/17
AA 00046534	061878	ENCHANTED LEARNING LLC	ONE YEAR SUBSCRIPTION FOF	171107-211346S	549-7973-10-4300	125.00	12/07/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00046570	058421	DOWNTOWN PHOENIX HOTEL CO	COABE'18 V.ABBATTE 3/24-28/1	552299362	549-7901-39-5210	164.80	12/07/17
AA 00046570	058421	DOWNTOWN PHOENIX HOTEL CC	COABE'18 ABBATE 3/24-28/18	552299362	549-7979-39-5210	659.20	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	181666-102317A	549-7901-39-5210	367.63	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	503315-102317	549-7950-36-5210	434.41	12/07/17
AA 00046585	053185	U S BANK CORPORATE PAYMENT	424604455566102317	181666-102317B	549-7979-39-5210	693.12	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	617715-102317A	549-7914-10-4300	199.50	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	617715-102317B	549-7994-10-4300	199.50	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	617715-102317D	549-7914-10-4391	14.25	12/07/17
AA 00046586	053185	U S BANK CORPORATE PAYMENT	424604455566102317	617715-102317C	549-7994-10-4391	14.25	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338554-102317B	549-7915-39-5210	274.06	12/07/17
AA 00046587	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338554-102317A	549-7995-39-5210	274.07	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338430-102317B	549-7914-10-4300	3.30	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	338430-102317A	549-7994-10-4300	3.39	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	642858-102317A	549-7915-10-5890	11.15	12/07/17
AA 00046588	053185	U S BANK CORPORATE PAYMENT	424604455566102317	642858-102317B	549-7995-10-5890	11.16	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	617715-092217A	549-7914-10-5890	49.50	12/07/17
AA 00046589	053185	U S BANK CORPORATE PAYMENT	424604455566092217	617715-092217B	549-7994-10-5890	49.50	12/07/17
AA 00046598	E000134	FANSHER, RENA	asap 2017	110217 & 110317B	549-7901-39-5210	18.82	12/07/17
AA 00046598	E000134	FANSHER, RENA	asap 2017	110217 & 110317A	549-7979-39-5210	75.24	12/07/17
AA 00046602	E000176	ROSELIN, JONATHAN	coe 2017	110717-111017A	549-7915-39-5210	49.81	12/07/17
AA 00046602	E000176	ROSELIN, JONATHAN	coe 2017	110717-111017B	549-7995-39-5210	49.82	12/07/17
AA 00046612	E001773	ABBATE, G VITTORIA	aebg	111417B	549-7901-39-5210	44.19	12/07/17
AA 00046612	E001773	ABBATE, G VITTORIA	aebg	111417A	549-7979-39-5210	176.75	12/07/17
AA 00046618	E40196	HORCAJO, SUSAN	catesol	102017-102217	549-7950-10-5210	54.57	12/07/17
AA 00046628	E31662	SZAKATS, AMANDA	dyslexia	110317	549-7950-10-5210	85.60	12/07/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	981668431001B	549-7914-39-4300	203.23	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981672908001A	549-7915-10-4300	452.82	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	974802260001	549-7965-10-4300	56.38	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	981668431001A	549-7994-39-4300	203.23	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981672908001B	549-7995-10-4300	452.81	12/14/17
AA 00046759	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	977894778001	549-7996-10-4300	161.40	12/14/17
AA 00046761	060492	MAXI AIDS INC.	252725 CLEARN, MINI, ROUNDI	869783	549-7915-10-4300	7.23	12/14/17
AA 00046761	060492	MAXI AIDS INC.	252725 CLEARN, MINI, ROUNDI	869783	549-7995-10-4300	7.22	12/14/17
AA 00046789	059739	TYPHON GROUP LLC	ONE-TIME PER STUDENT SYST	9182-121217	549-7915-10-5860	1,450.00	12/14/17

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For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00046812	E000148	COFFER, MEEYING	Business Mileage & Othr Exp	111317-112817	549-7915-10-5230	86.96	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	HP402DN PRINTER PART #C5F9	17-30883	549-7915-10-4300	143.01	12/14/17
AA 00046837	037556	DECOTECH SYSTEMS INC	HP402DN PRINTER PART #C5F9	17-30883	549-7995-10-4300	143.00	12/14/17
AA 00046838	037556	DECOTECH SYSTEMS INC	HP USB OPTICAL SCROLLING	17-30781	549-7965-10-4400	904.99	12/14/17
AA 00046840	037556	DECOTECH SYSTEMS INC	#01G-P3-3731-KR EVGA VIDEO	17-30819	549-7901-39-4300	16.10	12/14/17
AA 00046840	037556	DECOTECH SYSTEMS INC	#01G-P3-3731-KR EVGA VIDEO	17-30819	549-7979-39-4300	64.38	12/14/17
AA 00046841	059651	CINTAS CORPORATION NO 3	ITEM#270 NAVY CARGO PART#	185633768	549-7915-10-4300	14.51	12/14/17
AA 00046841	059651	CINTAS CORPORATION NO 3	ITEM#270 NAVY CARGO PART#	185633768	549-7995-10-4300	14.51	12/14/17
AA 00046842	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART#H2V	17-30813	549-7914-10-4400	445.42	12/14/17
AA 00046842	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART#H2V	17-30813	549-7994-10-4400	445.43	12/14/17
AA 00046862	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99766799 A	549-7901-39-5618	15.23	12/14/17
AA 00046862	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99617770 A	549-7915-10-5618	326.57	12/14/17
AA 00046862	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	99766799 B	549-7979-39-5618	60.90	12/14/17
AA 00046862	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99617770 B	549-7995-10-5618	326.55	12/14/17
AA 00046863	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5051037142 A	549-7901-39-5618	6.17	12/14/17
AA 00046863	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5051037142 B	549-7979-39-5618	24.67	12/14/17
AA 00046865	E38899	SOLIS, SANDRA Y	Business Mileage & Othr Exp	081417 & 081817B	549-7901-56-5230	0.90	12/14/17
AA 00046865	E38899	SOLIS, SANDRA Y	Business Mileage & Othr Exp	081417 & 081817A	549-7979-56-5230	3.59	12/14/17
AA 00046873	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL C	47649810 A	549-7915-10-4300	99.85	12/14/17
AA 00046873	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL C	47649810 B	549-7995-10-4300	99.85	12/14/17
AA 00046873	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL C	46933114 A	549-7915-10-5890	185.18	12/14/17
AA 00046873	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL C	46933114 B	549-7995-10-5890	185.18	12/14/17
AA 00046876	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1710310876 A	549-7915-10-5860	46.50	12/14/17
AA 00046876	053881	NATIONAL REGISTRY/FOOD SAFE	OPEN ORDER FOR TEXTBOOKS	G1710310876 B	549-7995-10-5860	46.50	12/14/17
AA 00046891	053185	U S BANK CORPORATE PAYMENT	424604455566102317	514320-102317C	549-7912-10-4300	13.04	12/14/17
AA 00046905	061957	EISENSTAEDT, BERT	wood working	CLASS REFUND A	549-7908-80-8671	190.00	12/14/17
AA 00046905	061957	EISENSTAEDT, BERT	All Other Fees and Contracts	CLASS REFUND B	549-7908-80-8689	12.00	12/14/17
AA 00046966	055158	CONDRAN, BRIAN	WORKSHOPS FOR WOODWORKI	NOVEMBER 2017	549-7908-10-5800	605.00	12/14/17
AA 00047013	060492	MAXI AIDS INC.	EZ SEE LARGE PRINT KEYBOA	870309	549-7914-10-4300	16.63	12/21/17
AA 00047013	060492	MAXI AIDS INC.	EZ SEE LARGE PRINT KEYBOA	870309	549-7994-10-4300	16.62	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981672900001A	549-7915-10-4300	144.13	12/21/17
AA 00047024	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981672900001B	549-7995-10-4300	144.13	12/21/17
AA 00047029	061966	THINKWAVE INC	TW-V30-Y THINKWAVE 3.0 SCI	17162A	549-7954-10-5885	279.65	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	985876140001A	549-7901-39-4300	33.16	12/21/17

Mt. Diablo Unified School District  
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For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 70

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985503680001A	549-7915-10-4300	71.23	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	985876140001B	549-7979-39-4300	132.66	12/21/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	985503680001B	549-7995-10-4300	71.22	12/21/17
AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99740020 A	549-7901-39-5618	13.03	12/21/17
AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99740013	549-7908-10-5618	360.44	12/21/17
AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99734498 A	549-7915-10-5618	43.90	12/21/17
AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99740020 B	549-7979-39-5618	52.10	12/21/17
AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99734498 B	549-7995-10-5618	43.89	12/21/17
AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99725736	549-7996-10-5618	715.14	12/21/17
AA 00047082	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99745673	549-7997-10-5618	39.32	12/21/17
AA 00047114	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	48069566 A	549-7915-10-4300	136.34	12/21/17
AA 00047114	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	48069566 B	549-7995-10-4300	136.32	12/21/17
AA 00047136	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99758073 A	549-7901-10-5618	7.35	12/21/17
AA 00047136	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99758071	549-7908-10-5618	41.15	12/21/17
AA 00047136	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99758073 B	549-7979-10-5618	29.41	12/21/17
AA 00047136	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	99806686	549-7996-10-5618	362.87	12/21/17
AA 00047137	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5051436631	549-7996-10-5618	67.91	12/21/17
AA 00047177	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19793 A	549-7901-39-5890	216.40	12/21/17
AA 00047177	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	19793 B	549-7979-39-5890	865.60	12/21/17
AA 00047191	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADE	216341	549-7908-10-4300	93.89	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	126898-112217	549-7912-10-4110	100.00	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338430-112217B	549-7914-10-4300	18.77	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	338430-112217A	549-7994-10-4300	18.75	12/21/17
AA 00047207	053185	U S BANK CORPORATE PAYMENT	424604455566112217	503315-112217	549-7950-39-5210	-434.41	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	617715-112317A	549-7914-39-5810	50.00	12/21/17
AA 00047208	053185	U S BANK CORPORATE PAYMENT	424604455566112217	617715-112317B	549-7994-39-5810	50.00	12/21/17
AA 00047465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	987228708001B	549-7901-39-4300	199.59	12/28/17
AA 00047465	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	987228708001A	549-7979-39-4300	798.39	12/28/17
AA 00047480	036025	HOTEL CIRCLE PROPERTY LLC	SANDRA KAWAMURA, 3 NIGH	71869838	549-7901-39-5210	113.29	12/28/17
AA 00047480	036025	HOTEL CIRCLE PROPERTY LLC	SANDRA KAWAMURA, 3 NIGH	71869838	549-7979-39-5210	453.17	12/28/17
AA 00047499	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	110617-112717A	549-7901-39-5230	9.63	12/28/17
AA 00047499	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	110617-112717B	549-7979-39-5230	38.52	12/28/17
AA 00047518	E000476	MURPHY, WENDY	Business Mileage & Othr Exp	101617-113017	549-7996-10-5230	13.38	12/28/17
AA 00047528	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	090117-092717A	549-7901-39-5230	5.98	12/28/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 70

Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00047528	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	090117-092717B	549-7979-39-5230	23.93	12/28/17
AA 00047541	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	110617-120717	549-7996-10-5230	92.24	12/28/17
AA 00047544	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	111617-121417	549-7996-10-5230	35.31	12/28/17
AA 00047549	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	110317-120417B	549-7914-10-5230	4.15	12/28/17
AA 00047549	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	110317-120417A	549-7994-10-5230	4.14	12/28/17
AA 00047551	E003082	WHITE, JILL	Business Mileage & Othr Exp	111317-121317	549-7996-10-5230	62.70	12/28/17
AA 00047556	054173	COABE	COABE CONFREN V.ABBATE 3.	PREPAY PO184681	549-7901-39-5210	99.00	12/28/17
AA 00047556	054173	COABE	COABE CONFREN V.ABBATE 3.	PREPAY PO184681	549-7979-39-5210	396.00	12/28/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 3 101817	549-7908-10-4300	719.38	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 8 101817	549-7994-10-4300	33.55	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 7 101817	549-7914-39-4391	33.56	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC10 101817	549-7915-39-4391	18.20	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC11 101817	549-7995-39-4391	18.19	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC13 101817	549-7996-39-4391	51.47	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC16 101817	549-7997-39-4391	14.08	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 6 101817	549-7914-10-5890	3.88	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 9 101817	549-7994-10-5890	3.87	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 4 101817	549-7908-80-8671	297.00	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC 5 101817	549-7908-80-8689	27.00	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC12 101817	549-7916-80-8699	10.00	12/21/17
EP 00046836	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #7	REIM RC15 101817	549-7923-80-8699	154.00	12/21/17
<b>Total of County Fund: 70</b>						<b>30,413.42</b>	



Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 80

Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Key 4 Keyboarding Success 4th	1169153-1	125-3735-10-4300	38.76	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 102717	125-8000-10-4300	62.48	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	OFF SUPPLIES	125-8000-39-4300	2.39	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	rugs,chairs,shade	SUPPLIES	125-8000-51-4300	0.96	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	rugs,chairs,shade	JANITORIAL	125-8000-56-4300	4.62	12/01/17
AA 00046355	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 102417A	125-8050-10-4300	6.56	12/01/17
AA 00046460	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	980781929001	125-8000-10-4300	123.07	12/07/17
AA 00046460	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	980784681001	125-8000-39-4300	942.12	12/07/17
AA 00046630	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 112717	125-8000-10-4300	62.07	12/07/17
AA 00046641	E003032	LLOYD, ALLISON	Materials and Supplies	SUPPLIES 112717	125-8000-10-4300	100.89	12/07/17
AA 00046644	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1484796	125-8000-59-5612	1,135.00	12/07/17
AA 00046645	059626	OAK RIVER INSURANCE COMPAN	Workers Comp - Certificated	17/18 110617	125-8000-10-3601	1,886.34	12/07/17
AA 00046648	051905	SMITH, ANTHONY J	Materials and Supplies	SUPPLIES 112717	125-8000-56-4300	45.82	12/07/17
AA 00046649	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	DEC17 CERT	125-8000-10-3431	178.47	12/07/17
AA 00046649	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	DEC17 TECH	125-8000-37-3431	11.83	12/07/17
AA 00046649	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	DEC17 ADMIN	125-8000-39-3431	36.53	12/07/17
AA 00046677	002298	CONTRA COSTA WATER DISTRICT	Water	E688513	125-8000-56-5580	872.37	12/07/17
AA 00046770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	981838159001	125-8000-39-4300	27.05	12/14/17
AA 00046862	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	99740021	125-8000-39-5618	634.08	12/14/17
AA 00046893	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 120617	125-3735-10-4300	414.56	12/14/17
AA 00046894	053685	CALIFORNIA CHOICE	Health - Certificated	2801413 CRT HLTH	125-8000-10-3411	7,428.28	12/14/17
AA 00046894	053685	CALIFORNIA CHOICE	Health - Certificated	2801413 TEC HLTH	125-8000-37-3411	772.45	12/14/17
AA 00046894	053685	CALIFORNIA CHOICE	Health - Certificated	2801413 ADM HLTH	125-8000-39-3411	840.62	12/14/17
AA 00046894	053685	CALIFORNIA CHOICE	administrative cost	2801413 OTHER	125-8000-39-5890	25.00	12/14/17
AA 00046897	061872	CHASE CARD SERVICES	Materials and Supplies	102217-112117 2	125-8000-10-4300	1,064.31	12/14/17
AA 00046897	061872	CHASE CARD SERVICES	Materials and Supplies	102217-112117 1	125-8000-39-4300	51.98	12/14/17
AA 00046897	061872	CHASE CARD SERVICES	Materials and Supplies	102217-112117 5	125-8050-10-4300	104.99	12/14/17
AA 00046897	061872	CHASE CARD SERVICES	Conferences	102217-112117 3	125-8000-10-5210	940.00	12/14/17
AA 00046897	061872	CHASE CARD SERVICES	Conferences	102217-112117 6	125-8000-39-5210	20.00	12/14/17
AA 00046897	061872	CHASE CARD SERVICES	info statement ca filing	102217-112117 4	125-8000-39-5890	20.00	12/14/17
AA 00046902	055319	DELTA DENTAL	72510-06240	JAN18 CERT	125-8000-10-3421	864.01	12/14/17
AA 00046902	055319	DELTA DENTAL	17942-07341	TECH JAN 2018	125-8000-37-3421	53.25	12/14/17
AA 00046902	055319	DELTA DENTAL	72510-06240	JAN18 ADMIN	125-8000-39-3421	14.35	12/14/17
AA 00046907	E37078	JORDAHL, ERIN	csdc	111517-111717	125-8000-39-5210	93.86	12/14/17

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00046910	060062	MCQUARRIE, JENNIFER	Legal Expense	1796	125-8000-39-5850	237.50	12/14/17
AA 00046917	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2018 B	125-8000-10-5890	42.50	12/14/17
AA 00046917	061226	UNUM LIFE INSURANCE	0136638-001 0	JAN 2018 A	125-8000-39-5890	9.10	12/14/17
AA 00046933	024861	MOBILE MODULAR MANAGEMEN	Reissue Ck#42658-Bldg Lease	1405243R	125-8000-59-5612	1,135.00	12/14/17
AA 00046940	036705	PLANNED PARENTHOOD SHASTA	HEALTH EDUCATION/PUBERT	12	125-8000-10-5800	720.00	12/14/17
AA 00046960	007261	A T & T	ACCT# 925 946-0994 879 0	925946099487N-D7	125-8000-39-5971	282.94	12/14/17
AA 00046963	059615	AT&T MOBILITY II LLC	ACCT# 287263343732	287263343732N-D7	125-8000-39-5974	33.63	12/14/17
AA 00046971	007244	PACIFIC GAS & ELECTRIC CO	GAS 10/23-11/20/17	59588008744O&N17	125-8000-56-5520	86.48	12/14/17
AA 00046971	007244	PACIFIC GAS & ELECTRIC CO	ELECTRICITY 10/23-11/19/17	59588008744O-N17	125-8000-56-5540	472.65	12/14/17
AA 00047004	036705	PLANNED PARENTHOOD SHASTA	Reissue Ck#46940-Hlth Educatio	112 REISSUE	125-8000-10-5800	720.00	12/15/17
AA 00047008	061747	C C C TREASURER STRS	EaglePeak STRS Contrb-11/2017	1020/1701123EP	980-0000-00-9520	12,776.14	12/15/17
AA 00047008	061747	C C C TREASURER STRS	EaglePeak STRS Contrb-11/2017	2020/1701123EP	980-0000-00-9530	8,717.37	12/15/17
AA 00047034	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	985952134001	125-8000-10-4300	269.51	12/21/17
AA 00047034	002475	OFFICE DEPOT	CR for invoice 980969829001	981777869001	125-8000-39-4300	309.40	12/21/17
AA 00047107	002538	CURRICULUM ASSOCIATES INC	Reorder NO.CA132 Quick-Word	90499232	125-3735-10-4300	48.49	12/21/17
AA 00047231	053238	CALIFORNIA CHARTER SCHOOLS	Dues and Memberships	MEM-29525 17/18	125-8000-39-5300	1,960.00	12/21/17
AA 00047233	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 121217	125-8000-10-4300	24.36	12/21/17
AA 00047245	059865	NIGRO & NIGRO PC	Audit Expense	8253	125-8000-39-5830	6,525.00	12/21/17
AA 00047246	059626	OAK RIVER INSURANCE COMPAN	EAWC807127	17/18 120617	125-8000-10-3601	1,886.34	12/21/17
AA 00047247	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 120717	125-8050-10-4300	235.05	12/21/17
AA 00047253	E34971	WHITE, ANNA MARIA	Materials and Supplies	SUPPLIES 121417	125-8000-10-4300	67.27	12/21/17
AA 00047309	054326	PHD ARCHITECTS INC	CONTRACT ARCHITECTURAL :	17-213-1	125-8000-58-6210	22,500.00	12/21/17
AA 00047311	031403	REPUBLIC SERVICES INC	Garbage	0210-007682868	125-8000-56-5510	354.10	12/21/17
AA 00047589	E002935	MAY, S DENISE	Books & program supplies	122117A	125-8000-10-4300	341.51	12/28/17
AA 00047589	E002935	MAY, S DENISE	CPR Training	122117B	125-8000-10-5240	40.00	12/28/17
AA 00047592	E004840	WANG, RAN	Teacher's Guide	122117 SUPPLIES	125-8000-10-4300	13.98	12/28/17
AA 00047593	E34971	WHITE, ANNA MARIA	Rm 201 supplies	122117 SUPPLIES	125-8000-10-4300	24.98	12/28/17
EP 00046838	S125000	EAGLE PEAK MONTESSORI	EP-JAN & FEB 2018 PAYROLL	EPPAYROLL 121517	980-0000-00-9135	320,684.00	12/21/17
<b>Total of County Fund: 80</b>						<b>399,396.37</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
AA 00047583	007411	U S BANK TRUST NATIONAL ASSC	Bond Int.-#1Series2016SpecTax	838708	500-9100-61-7434	268,475.00	12/28/17
<b>Total of County Fund: 91</b>						<b>268,475.00</b>	

Mt. Diablo Unified School District  
Accounts Payable Detail Warrant Register

For Warrants Dated 12/01/2017 - 12/31/2017

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,056,719.44	

