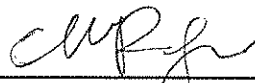


Business Plus Vendor Warrant Report

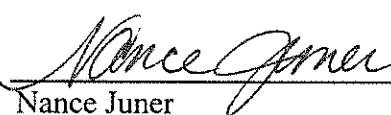
Fund	Warrant Numbers for all Funds	Total Warrants June 2018	Total Warrants July 2017 thru May 2018	Total Warrants 2017/18 Fiscal Year to Date	
General Fund (Funds 01, 03, 05) Includes Direct Deposits	Check#AA 54862-56429 EFT# EP 48366-48662	21,004,770.79	213,318,838.57	234,323,609.36	
Developer Fee Fund (Fund 11)		4,996.63	136,046.62	141,043.25	
Measure A Operating & Construction Funds (Funds 12, 15)		1,020.00	9,980,889.49	9,981,909.49	
Measure C Bond Construction Fund (Fund 16)		282,908.91	8,315,510.08	8,598,418.99	
Measure C Bond Construction Fund (Fund 17)			-	-	
Developer Fee Fund - City of Pittsburg (Fund 21)			58,427.80	58,427.80	
Tosco Environmental Scholarship Fund (Fund 30)			-	-	
State School Prop 55 (Fund 33)			10,000.00	89,320.04	99,320.04
State School Building Fund (Fund 34, 35)				-	-
Food Services Fund (Fund 46)			121,500.26	4,360,793.04	4,482,293.30
Adult Education Fund (Fund 70)			78,499.70	706,767.19	785,266.89
Eagle Peak Charter School Fund (Fund 80)			249,128.23	2,126,255.68	2,375,383.91
Deferred Maintenance Fund (Fund 85)				-	-
Debt Service Funds (Funds 91, 95, 96)				3,281,577.00	3,281,577.00
TOTALS		21,752,824.52	242,374,425.51	264,127,250.03	

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Supervisor

8/1/18



 Nance Juner
 Director of Budget and Fiscal Services

8/1/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00054862	018353	FRANCHISE TAX BOARD	JATOFT	2112/1801054B	901-0000-00-9563	1,271.51	06/01/18
AA 00054863	MER10988	SABIA, JUDY	Retiree Medical Reimb	JUN2018/MER10988	901-0000-00-9529	646.86	06/01/18
AA 00054864	MER11830	PITZLIN, JILL	Retiree Medical Reimb	JUN2018/MER11830	901-0000-00-9529	646.86	06/01/18
AA 00054865	MER12020	MEYER, PAUL	Retiree Medical Reimb	JUN2018/MER12020	901-0000-00-9529	646.86	06/01/18
AA 00054866	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	JUN2018/MER12218	901-0000-00-9529	585.98	06/01/18
AA 00054867	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	JUN2018/MER12734	901-0000-00-9529	646.86	06/01/18
AA 00054868	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	JUN2018/MER12766	901-0000-00-9529	653.51	06/01/18
AA 00054869	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	JUN2018/MER12785	901-0000-00-9529	646.86	06/01/18
AA 00054870	MER12800	MOURA, LORI	Retiree Medical Reimb	JUN2018/MER12800	901-0000-00-9529	399.56	06/01/18
AA 00054871	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	JUN2018/MER12936	901-0000-00-9529	406.21	06/01/18
AA 00054872	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	JUN2018/13419-S	901-0000-00-9529	183.34	06/01/18
AA 00054873	MER14219	REED, STANLEY	Retiree Medical Reimb	JUN2018/MER14219	901-0000-00-9529	653.51	06/01/18
AA 00054874	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	JUN2018/MER14241	901-0000-00-9529	399.56	06/01/18
AA 00054875	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	JUN2018/MER14367	901-0000-00-9529	646.86	06/01/18
AA 00054876	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	JUN2018/MER14556	901-0000-00-9529	1,426.72	06/01/18
AA 00054877	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	JUN2018/MER14568	901-0000-00-9529	406.21	06/01/18
AA 00054878	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	JUN2018/MER15002	901-0000-00-9529	369.56	06/01/18
AA 00054879	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	JUN2018/MER15133	901-0000-00-9529	328.64	06/01/18
AA 00054880	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	JUN2018/MER15279	901-0000-00-9529	646.86	06/01/18
AA 00054881	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	JUN2018/MER15289	901-0000-00-9529	968.28	06/01/18
AA 00054882	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	JUN2018/MER15446	901-0000-00-9529	212.97	06/01/18
AA 00054883	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	JUN2018/MER15473	901-0000-00-9529	399.56	06/01/18
AA 00054884	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	JUN2018/MER15575	901-0000-00-9529	438.56	06/01/18
AA 00054885	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	JUN2018/MER15577	901-0000-00-9529	406.21	06/01/18
AA 00054886	MER15580	GIBBS, SALLY	Retiree Medical Reimb	JUN2018/MER15580	901-0000-00-9529	646.86	06/01/18
AA 00054887	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	JUN2018/MER15790	901-0000-00-9529	646.86	06/01/18
AA 00054888	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	JUN2018/MER15816	901-0000-00-9529	1,781.10	06/01/18
AA 00054889	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	JUN2018/16182-S	901-0000-00-9529	646.86	06/01/18
AA 00054890	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	JUN2018/MER16194	901-0000-00-9529	399.56	06/01/18
AA 00054891	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	JUN2018/MER20132	901-0000-00-9529	646.86	06/01/18
AA 00054892	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	JUN2018/MER21206	901-0000-00-9529	438.56	06/01/18
AA 00054893	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	JUN2018/MER21923	901-0000-00-9529	1,426.72	06/01/18
AA 00054894	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	JUN2018/MER23533	901-0000-00-9529	646.86	06/01/18
AA 00054895	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	JUN2018/MER27993	901-0000-00-9529	646.86	06/01/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Date
AA 00054896	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	JUN2018/MER28376	901-0000-00-9529	646.86	06/01/18
AA 00054897	MER29362	VILLA, NANCY	Retiree Medical Reimb	JUN2018/MER29362	901-0000-00-9529	646.86	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	348137-042318B	513-3803-10-4110	6.87	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	PRE-REFERRAL INTERVENTION	546967	140-0301-10-4210	23.10	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	2ND GRADE CLASSROOM	24035703	168-0930-10-4210	36.66	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	790049-032218B	179-0930-10-4210	8.66	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	426934-032218A	182-0301-10-4210	1.11	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	MULTIMEDIA CURRICULUM ON	INV531963	196-0930-39-4210	114.90	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 7 042318	222-3803-10-4210	10.80	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	139342-042318A	231-0701-37-4210	7.86	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Books Item # 10T7 Crenshaw	23619041	235-0706-10-4210	35.97	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	1B0721 PRESQUE MORT FRENCH	121774	260-0930-10-4210	80.50	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 1 043018	267-0701-10-4210	0.89	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	139342-042318E	273-0701-10-4210	0.23	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	139342-032218A	273-0701-37-4210	1.28	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	LOT OF LIBRARY BOOKS PER	3645464	289-0930-10-4210	222.68	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	BEOWULF ISBN 0393320979	0105735-IN	324-4657-10-4210	83.07	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	139342-032218C	326-0701-37-4210	6.86	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	363856-042318	490-0070-10-4210	1.04	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 4 040418	500-1219-31-4210	3.09	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	First Grade Spanish Ready	173416	500-3164-34-4210	25.58	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	339016-032218	533-3093-42-4210	6.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	LEARNING SCHOOL BUS	53176	554-0928-46-4210	207.81	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC12 043018	709-3669-41-4210	4.15	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	404690-042318C	112-0301-10-4300	1.12	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	090355-032218	112-0301-39-4300	0.76	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	138124-022218B	115-0301-39-4300	37.01	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	L102: CUP OF CATERPILLARS	INV162386 A	115-3063-10-4300	1.38	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Perfect Attendance Dog Tags -	06038135	115-3070-10-4300	103.25	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	5/14-18 t & sweatshirts	EL MONTE MAY2018	132-0343-10-4300	102.71	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	383023-042318A	132-3936-49-4300	23.46	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 050418C	132-3968-38-4300	2.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	L102: CUP OF CATERPILLARS	INV162386 B	134-3063-10-4300	1.38	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	#100 MEDAL; PRODUCT CODE;	256930	134-3068-38-4300	18.95	06/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 01 General Fund SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	587879-042318B	134-3070-10-4300	9.76	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	339685-042318B	140-0301-10-4300	17.03	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 042518	140-0340-10-4300	31.54	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 031918	142-0301-10-4300	4.81	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 010918A	142-0352-10-4300	9.80	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 031918	142-1004-11-4300	4.68	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SECOND STEP LARGE POSTERS	285234	143-0301-10-4300	390.86	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ELA STUDENT PLANNERS	IN000488232	143-0930-10-4300	49.88	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	632247-042318B	143-0932-10-4300	24.49	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	632247-032218A	143-1004-11-4300	14.88	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	DISPLAYPORT TO HDMI	1301204675	145-0301-10-4300	1.72	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ULTRAPLAY 4 SQUARE BALLS	9448401	145-4657-37-4300	102.95	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 041618	153-3968-10-4300	25.48	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Kit. Butterfly Kit - Class 33	487975	154-0352-10-4300	2.70	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Shipping: Boss Office Products	INV12818471	154-0359-10-4300	1.89	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	647377-042318	156-0301-10-4300	3.79	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	18-31105	168-0930-10-4300	1.97	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	046369-042318C	175-0301-10-4300	69.79	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	046369-042318B	175-3936-10-4300	7.23	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	MAG ONE BPR40 450-470 MHZ 8	199760	176-0301-10-4300	1.80	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	MASCOTS 042518	176-3652-10-4300	91.02	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	128240835001	178-0301-10-4300	4.93	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	134571801001	178-0301-39-4300	4.73	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	126747483001	178-1004-11-4300	1.40	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ITEM #L123 SCHOOL KIT REFILL	INV207569	178-3070-10-4300	0.55	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	090348-032218A	179-0301-10-4300	201.50	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	090348-032218C	179-0930-10-4300	1.53	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	521044-042318A	182-0301-10-4300	84.56	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	521044-032218A	182-0359-37-4300	5.89	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	STEM PLANNERS FOR 2018-19	18STEM-0421	182-0930-10-4300	102.87	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Recognition Awards #339-81049T	P468669200027	187-0301-10-4300	91.99	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	18 3/4 Teen Kore Wobble Chair,	6409883	187-1104-16-4300	0.96	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	BATTERY FOR HP	1301245386	188-0301-10-4300	1.02	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	CANOPY 041818	191-0301-10-4300	22.15	06/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

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 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 042518	191-0352-10-4300	12.98	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 042518	191-0353-10-4300	5.19	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 042518	191-1004-11-4300	2.06	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Newegg Business Marketplace	1301230990	192-0301-10-4300	9.67	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 042018	192-0301-39-4300	3.54	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	outdoor ed camp fundraiser	12770	192-0343-10-4300	160.96	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	18" BLUE STACK CHAIR WITH	INV310804MTD001	196-0301-10-4300	232.19	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	STUDENT COMMUNICATION	P85224	196-0930-10-4300	72.56	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	WORKBOOKS	INV531963	196-0930-39-4300	8.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	8' SUPERSAVER BENCH WITH	BF00012230	196-3652-10-4300	149.55	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT	132428637001	197-0301-10-4300	2.44	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT	131906284001	197-0930-37-4300	0.49	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	173868-042318	197-3070-10-4300	1.95	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	943053-032218A	198-0301-10-4300	4.99	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	MEGA RUBBER DUCKY ASST	689869305-01	198-0930-10-4300	89.48	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	689596808-01	198-0932-10-4300	4.55	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ESTIMATED SHIPPING	INV12824599	198-3070-10-4300	407.30	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 042318	222-0709-10-4300	4.70	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIELD OUTDOOR FLOOR	9443568	222-0720-10-4300	305.49	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	BREAKOUT EDU KIT	13748	222-0930-10-4300	18.00	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 052218	231-0701-10-4300	80.40	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6440954 3	231-0735-10-4300	0.94	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 051518A	231-1004-11-4300	4.29	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Performances	9.2.2016	235-0707-10-4300	18.48	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CANON VIXIA HF R800	141121724	235-0708-10-4300	17.38	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	11.6" LCD Screen for HP Chrome	1301245506	235-0716-10-4300	11.66	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 032118	235-0730-10-4300	17.80	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 032118	235-0777-10-4300	6.60	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Interchangeable Crochet Hook K	579030	235-0798-10-4300	33.49	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ITEM 1393D ROSIN BLOCK	1351294-IN	260-0930-10-4300	77.31	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	goBULK B1 Stereo Earbuds (Wipe	G946	260-3070-10-4300	4.70	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	536178-032218C	260-3666-10-4300	8.66	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	BLACK BASED TRAFFIC CONES	BP00073101	260-3676-39-4300	18.17	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	HP 90 W DOCKING STATION,	1301224410	267-0701-10-4300	1.77	06/01/18

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AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 032918	267-0706-10-4300	15.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 032918	267-0712-10-4300	7.42	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 032918	267-0713-10-4300	15.16	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 032918	267-0730-10-4300	60.56	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 032918	267-0735-10-4300	2.10	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CUSTOM RIBBON 2 X 8 CARDED,	1552285	267-0930-10-4300	6.41	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	GUMY EAR BUD, BLACK	1301186665	271-0701-10-4300	83.83	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	INV000648405	271-0701-39-4300	8.61	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	GETTING TO KNOW...MONET	468320	271-0703-10-4300	20.99	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SET UP CHARGE	026962	271-0720-10-4300	2.47	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	GRASS FROG DISSECTION	349925-00	271-0730-10-4300	103.07	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	INV12817776	271-1004-11-4300	0.62	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	PAINT, FIELD MARKING	3333599	273-0701-10-4300	19.59	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	1312207	273-0701-39-4300	1.00	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	9453963	273-0710-10-4300	451.25	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	BAGS, CINCH	393255	273-2250-10-4300	15.88	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	L102: CUP OF CATERPILLARS	INV162386 C	273-3063-10-4300	1.38	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 032618	280-0703-10-4300	6.01	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 022818	280-0708-10-4300	5.60	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 022818	280-0730-10-4300	1.51	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 032618	280-0777-10-4300	5.50	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	FLORESCENT COLOR	M12189	280-3963-10-4300	164.07	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	316602-042318A	289-0701-10-4300	207.91	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	316602-042318C	289-0730-10-4300	9.82	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	"THE LEAD SHREDDER" PENCIL	349090A	289-3652-10-4300	5.79	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	298972-032218A	324-0701-39-4300	100.28	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	shipping	964155	324-3338-10-4300	5.10	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CPHS RULE BOOK ORDER	021618	324-3500-49-4300	0.97	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	8007872	326-0701-10-4300	30.63	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	274411-032218	326-0701-39-4300	21.78	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN P.O. FOR CERAMICS	50557	326-0704-10-4300	1.70	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS DIG REEL T6	141161425	326-0705-10-4300	191.77	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CHS RULE BOOK ORDER	021518-A	326-3500-49-4300	0.87	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	FULL DYE, VOLLEYBALL LONG	124731	326-3524-49-4300	12.00	06/01/18

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AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	433464-032218B	326-3636-10-4300	29.76	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	643418-032218B	326-3838-10-4300	7.00	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	41442	355-3201-10-4300	95.47	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	STYLE: 12300 ADULT GILDAN	10206	355-3516-49-4300	233.47	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ITEM# MOLTEN PRO TOUCH	203341	355-3517-49-4300	129.41	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 87169695148	364225	355-3733-10-4300	86.63	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 03576 TEST-ELDONCARD	276453	355-3797-10-4300	144.99	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	573119-022218B	358-0701-10-4300	0.34	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	573119-042318E	358-0701-39-4300	44.39	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 043018	358-0703-10-4300	1.05	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	442625-042318A	358-0707-10-4300	13.42	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	BULB FOR ROOM 21	DE4480	358-0712-10-4300	28.44	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	37159 MENS SYNTHETIC	288582-00	358-0720-10-4300	82.91	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RD 4 032918	358-0730-10-4300	11.08	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	2 MAP SET	180055	358-0735-10-4300	24.67	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	PROJECTOR LAMP/BULB	153272	358-0792-10-4300	16.33	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	NHS RULE BOOK ORDER	021518-C	358-3500-49-4300	0.76	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	917535-032218A	399-0930-39-4300	37.98	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	A Word a Day EMC 2795 - Teache	INV193211	399-1104-16-4300	0.73	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	4 Color Kit - Orange, Teal, Li	2018-13354	399-3070-10-4300	49.70	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	NHS RULE BOOK ORDER	021518-B	399-3500-49-4300	0.48	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Graduation Stoles for Educatio	INVC237008	399-3865-10-4300	51.91	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	GRADUATION STOLES class of	362587	419-5044-10-4300	48.13	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	119701999001	437-0801-10-4300	3.00	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	134775599001	437-0930-10-4300	5.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	836934-032218B	457-3070-10-4300	23.09	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	628876-032218B	457-3245-42-4300	6.77	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	033496-022218F	462-3070-10-4300	19.73	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566022218	033496-022218E	462-3338-10-4300	9.01	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	440794-032218B	470-3652-10-4300	10.50	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	314261	500-1200-11-4300	23.92	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	IN1041202	500-1200-44-4300	37.09	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 050718	500-1215-31-4300	41.97	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	458007-042318J	500-1217-31-4300	15.64	06/01/18

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AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	458007-042318D	500-1217-43-4300	71.01	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 043018	500-1218-31-4300	1.52	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	040918	500-1219-31-4300	109.06	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	458007-042318I	500-1219-44-4300	13.45	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	4380802	500-1650-41-4300	3.15	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	89-775 VERSA BOOK BAG	9448353	500-2011-10-4300	79.27	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	0157978-IN	500-3164-34-4300	5.12	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	MBL250E, ECONOMY WOMENS	447277	500-3796-10-4300	12.63	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	972861-042318D	501-3968-52-4300	201.03	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	348137-032218B	504-2010-36-4300	11.03	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC16 043018	505-1000-11-4300	7.51	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	458007-042318H	505-1500-36-4300	3.14	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	561347-042318A	505-1665-11-4300	20.04	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	PRINTER 30 S30 RED, STK#S30R	2528582	506-5050-53-4300	3.05	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	653037-042318	513-2010-36-4300	2.44	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	5157434661	517-5041-43-4300	3.90	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	40FT CAT6 UNSHIELDED (UTP)	395450	518-3658-58-4300	37.25	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	423377-032218	518-5033-54-4300	31.78	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	477945-042318B	535-3066-10-4300	31.69	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	240250-032218B	535-3656-10-4300	24.15	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	828413-042318A	535-3871-10-4300	429.58	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	528905-042318C	535-3926-10-4300	5.66	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING CHARGE	689869839-01	538-0930-10-4300	527.33	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	171449-032218A	551-5110-55-4300	44.21	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	171449-032218C	551-5150-55-4300	68.31	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	FREIGHT HANDLING	47468	551-5160-55-4300	27.25	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	395527-032218	551-5170-55-4300	4.91	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	050097-042318	552-3912-56-4300	11,845.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	530722-032218B	552-5360-56-4300	184.22	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	749618-042318	553-5034-53-4300	20.08	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MAGNETIC	542151	554-0928-46-4300	37.23	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	797345-032218C	554-0929-46-4300	19.55	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	13-326 LIGHT FILTERS-ALL	9454353	708-3669-11-4300	209.56	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	PROFILE SERIES SCHOOL	INV12823186	709-3669-11-4300	38.59	06/01/18

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AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 040418	709-3669-41-4300	10.63	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	458007-042318G	718-3123-14-4300	8.05	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CLOVER ADJUSTABLE HEIGHT	INV12811732	766-3070-11-4300	35.01	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 050718	777-1004-14-4300	3.11	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OUTDOOR/INDOOR ENCLOSED	INV12833194	140-0930-55-4400	11.79	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	W189606	182-0930-10-4400	15.04	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CANON EOS REBEL T6 DSLR	141146325	235-0708-10-4400	47.94	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	GOPHER EZSET LIGHTWEIGHT	9445521	271-0701-10-4400	91.49	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	GOPHER EZSET LIGHTWEIGHT	9445521	271-0720-10-4400	45.74	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	EDUCATION PRO 36 SINGLE	44933	289-0701-10-4400	262.06	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	NORTH STAR SHELF TRUCK W	8239240822	324-0799-10-4400	59.41	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ITEM# IPROWMBKC IPAD PRO	PSI0671363	355-3771-10-4400	452.36	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ITEM #GE67-074 HEALTH O	9449329	457-0930-10-4400	173.83	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 FOR PEDIATRICS (02)	6157478525	500-1200-44-4400	13.26	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	NIKON D7200 SLR CAMERA	141691918	500-3796-10-4400	161.49	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 RECEIVERS FOR	5157434661	517-5041-43-4400	7.43	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	530722-032218A	552-5360-56-4400	113.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	E-Z UP TENT 10" x 20", FRAME,	91870	554-0928-46-4400	20.57	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 AUTO	871362	554-0928-46-4615	782.92	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 AUTO	870426	554-0928-46-4619	8.75	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	458007-042318F	500-1200-11-5652	18.36	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Software License/Maintenance	SUPPLIES 010918B	142-0352-10-5885	1.93	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Part # 40588692 - ADOBE CC K-	B06555040101	399-3070-10-5885	208.25	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	797345-032218D	554-0928-46-5890	43.31	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	#00252330 BAND AIDS, 2" WIDE,	23659	901-0000-00-9320	44.63	06/01/18
AA 00054912	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1305701	702-1661-26-5880	1,312.50	06/07/18
AA 00054913	038371	AMERICAN STAGE TOURS	PROVIDE CHARTER BUS	053018	554-0928-46-5878	1,235.00	06/07/18
AA 00054914	057755	ANOVA EDUCATION AND	NPS MASTER CONTRACT:	1298595	701-1660-26-5100	75,825.00	06/07/18
AA 00054915	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4096	505-1216-21-5100	6,200.00	06/07/18
AA 00054916	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	051518 MDUSD	702-1661-26-5100	50,865.50	06/07/18
AA 00054917	057537	EVENTS TO THE T INC	2018 Prom Event planning: Faci	06/02/18	399-3936-49-5800	30,062.50	06/07/18
AA 00054918	061965	NEW SCHOOL FOR CHILD	LIST OF SERVICE SAME AS ITEM	MDU0418VG-LM	505-1666-38-5100	3,971.93	06/07/18
AA 00054919	062126	SAVVY FITNESS ASSOCIATES LLC	OPEN ORDER NOT TO EXCEED	4900	500-5081-53-5890	220.00	06/07/18
AA 00054920	024767	SIERRA LINES INC	bus service sporting event	2171047	554-0928-46-5878	2,950.00	06/07/18

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00054921	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	63137	517-5045-38-5100	937.16	06/07/18
AA 00054922	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	544561	507-5028-52-5850	8,230.50	06/07/18
AA 00054923	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4100	505-1216-21-5100	1,920.00	06/07/18
AA 00054924	028863	CALIFORNIA WEEKLY EXPLORER	4 CLASSROOM PRESENTATION	186720	168-0355-10-5800	1,540.00	06/07/18
AA 00054926	061982	HAYNES FAMILY OF PROGRAMS	MASTER CONTRACT: S.T.A.R	1718DOC11451.401	702-1661-26-5880	2,310.00	06/07/18
AA 00054927	014372	LINDSAY WILDLIFE MUSEUM CORP	CLASSROOM PRESENTATIONS	4220	196-3935-10-5800	600.00	06/07/18
AA 00054928	024861	MOBILE MODULAR MANAGEMENT	MEADOW HOMES RENT	1650049	152-3613-58-5621	2,228.00	06/07/18
AA 00054929	055536	PROFESSIONAL TUTORS OF	NPA MASTER CONTRACT:	64870	702-1661-26-5880	420.00	06/07/18
AA 00054930	018399	U C REGENTS	MATERIALS &	MDUSD-HSS CHAIRB	503-3803-10-5800	1,375.00	06/07/18
AA 00054931	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES:(OVER 25k)	4102	702-1219-26-5100	15,375.75	06/07/18
AA 00054932	051431	AMES-KLEIN PHD, CLARE	IEE ASSESSMENT	053018	505-1665-11-5890	7,000.00	06/07/18
AA 00054934	058896	ARORA, PRIYA	parent reimbursement	030618-050118	505-1665-11-5890	540.00	06/07/18
AA 00054935	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	7154	702-1217-26-5100	12,095.00	06/07/18
AA 00054936	028863	CALIFORNIA WEEKLY EXPLORER	WALK THROUGH THE	186775	191-0355-10-5800	1,220.00	06/07/18
AA 00054937	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7229	500-1680-62-7142	7,098.00	06/07/18
AA 00054938	061245	DR RADHA RICHMOND	INDEPENDENT SERVICE	0001035	505-1664-31-5800	4,500.00	06/07/18
AA 00054940	061982	HAYNES FAMILY OF PROGRAMS	MASTER CONTRACT: S.T.A.R	1718ABCA12661-01	702-1661-26-5880	1,750.00	06/07/18
AA 00054941	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-25974	517-3091-36-5100	1,275.90	06/07/18
AA 00054943	031457	OAKLAND ZOO	BUS PARKING	63259C	154-0350-10-5895	2,600.00	06/07/18
AA 00054943	031457	OAKLAND ZOO	FIELD TRIP TO THE OAKLAND	64230	156-0350-10-5895	921.00	06/07/18
AA 00054944	061642	PROJECT SIX	MASTER CONTRACT: THE HELP	MDU0418VG-P6	701-1660-26-5100	1,893.00	06/07/18
AA 00054945	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K).	OPS-APR-18	701-1652-26-5100	232,342.22	06/07/18
AA 00054946	061380	SHC SERVICES INC	MASTER CONTRACT:	1180024651	702-1219-26-5100	10,560.00	06/07/18
AA 00054947	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	10642	701-1660-26-5100	42,480.00	06/07/18
AA 00054948	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	INVO13237	702-1219-26-5100	46,151.87	06/07/18
AA 00054949	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	MAY2018	457-3245-40-5800	6,083.00	06/07/18
AA 00054950	056433	LEGATE, MICHELLE	Attorney Fees	012518-022318	505-1665-11-5890	2,750.00	06/07/18
AA 00054951	031457	OAKLAND ZOO	PARKING FOR 2 BUSES FOR	52262C	153-0301-10-5895	1,510.00	06/07/18
AA 00054952	062319	ORTEGA, STEVEN & APRIL	Parent Reimbursement	012418	505-1665-11-5890	4,250.00	06/07/18
AA 00054953	061083	URSULA KROEMER LEIMBACH	INDEPENDENT SERVICE	2017/08/31	501-5020-52-5800	42,528.19	06/07/18
AA 00054954	051206	CITY OF PITTSBURG	water/ sewer	052518	175-5270-56-5580	1,261.74	06/07/18
AA 00054955	002298	CONTRA COSTA WATER DISTRICT	water	K884182	145-5270-56-5580	1,018.91	06/07/18
AA 00054955	002298	CONTRA COSTA WATER DISTRICT	water	K882710	152-5270-56-5580	1,895.10	06/07/18
AA 00054955	002298	CONTRA COSTA WATER DISTRICT	water	K885382	197-5270-56-5580	4,576.17	06/07/18

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AA 00054955	002298	CONTRA COSTA WATER DISTRICT	water	K888255	326-5270-56-5580	5,047.53	06/07/18
AA 00054955	002298	CONTRA COSTA WATER DISTRICT	water	K883094	355-5270-56-5580	3,768.52	06/07/18
AA 00054955	002298	CONTRA COSTA WATER DISTRICT	water	K887193	462-5270-56-5580	3,454.62	06/07/18
AA 00054955	002298	CONTRA COSTA WATER DISTRICT	water	K887839	549-5270-56-5580	2,156.71	06/07/18
AA 00054956	007244	PACIFIC GAS & ELECTRIC CO	electricity	937654686-8MAY18	114-5270-56-5540	20.37	06/07/18
AA 00054956	007244	PACIFIC GAS & ELECTRIC CO	Electricity	67738910099MAY19	140-5270-56-5540	321.45	06/07/18
AA 00054956	007244	PACIFIC GAS & ELECTRIC CO	electricity	20881240616MAY18	153-5270-56-5540	1,076.30	06/07/18
AA 00054957	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	132422	702-1214-26-5100	11,542.86	06/07/18
AA 00054958	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	05272018	554-0928-46-5974	50.10	06/07/18
AA 00054959	055397	COMCAST CABLE	OPEN ORDER NOT TO EXCEED	060118-063018	191-0301-10-5890	1.70	06/07/18
AA 00054960	057591	DOCUMENT TRACKING SERVICES	2017 SCHOOL ACCOUNTABILITY-945190003		515-5058-45-5885	4,800.00	06/07/18
AA 00054961	055890	KOOLEN, ADRIAN	DJ SERVICES FOR SPRING FLING	05112018SYS	324-3936-49-5800	800.00	06/07/18
AA 00054962	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	PRM-023107	507-5057-53-5890	5,513.10	06/07/18
AA 00054963	059879	MEDICAL BILLING TECHNOLOGIES LEA	MEDI-CAL BILLING	AR-26072	517-3091-36-5100	1,865.00	06/07/18
AA 00054964	024861	MOBILE MODULAR MANAGEMENT	PORTABLE CLASSROOM	1655953	358-3614-58-5621	560.00	06/07/18
AA 00054965	035516	THE PARTY PROS DISC JOCKEY	EL DORADO ASP EVENT ON	052518	535-3871-10-5800	650.00	06/07/18
AA 00054966	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	093433860B	518-5037-53-5618	4,870.30	06/07/18
AA 00054967	061785	BETH S BORCHERS	BETH BORCHERS WILL	MDUSD20180531	134-3070-10-5800	1,938.68	06/07/18
AA 00054968	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	PRM-024485	507-5057-53-5890	5,438.30	06/07/18
AA 00054969	061262	MARIAN L WOODARD	MARIAN WOODARD WILL	MDUSD043018	132-0930-10-5800	4,288.97	06/07/18
AA 00054970	060729	TERRI EDWARDS NIXON	TERRI EDWARDS-NIXON WILL	MDGE17187B	176-0930-10-5800	2,509.49	06/07/18
AA 00054970	060729	TERRI EDWARDS NIXON	SAME AS ABOVE	MDGE17187A	176-2225-10-5800	4,000.00	06/07/18
AA 00054970	060729	TERRI EDWARDS NIXON	SAME AS ABOVE	MDGE17188A	176-3652-10-5800	3,465.51	06/07/18
AA 00054973	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	174949	505-1665-36-5890	44.00	06/07/18
AA 00054974	053169	WORK TRAINING CENTER FOR THE	MEDICAL BIOLOGY LAB 16	151950	437-3070-10-4300	2,363.79	06/07/18
AA 00054976	057828	NETOP TECH INC	VISION PRO CLASS KIT	IUS0142753	260-0930-10-5885	487.00	06/07/18
AA 00054977	035855	NO TEARS LEARNING INC	LETTERS AND NUMBERS FOR	1200345-1	187-0301-10-4300	986.92	06/07/18
AA 00054979	054465	OLIVER WORLDCLASS LABS	SMART LEARNING SUITE	25972	112-0930-10-5885	623.00	06/07/18
AA 00054980	060117	PROCOMPUTING CORPORATION	PRODUCT SHIPPING	82944	358-0712-10-4300	142.00	06/07/18
AA 00054981	036602	SCHOLASTIC BOOK CLUBS INC	ITEM# 289	24140567	174-0301-37-4210	833.00	06/07/18
AA 00054982	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDING	175422	168-0301-39-5890	35.00	06/07/18
AA 00054983	060308	I WORLD GLOBES & MAPS LLC	REACH ACROSS THE WORLD	180083	145-4657-37-4300	2,511.45	06/07/18
AA 00054984	016289	JOSTENS	Diplomas	21769276	447-0801-10-4300	256.93	06/07/18
AA 00054985	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5289753	500-3164-36-5618	152.29	06/07/18

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AA 00054986	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	100472817	704-3826-39-5618	101.14	06/07/18
AA 00054987	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	5053184569	704-3826-39-5618	30.76	06/07/18
AA 00054988	026760	SCHOOL SPECIALTY INC	JUMP ROPE - CLASS SET	208120408845	196-0301-10-4300	51.22	06/07/18
AA 00054988	026760	SCHOOL SPECIALTY INC	Markerboard table - Item # 149	208120485945	399-3338-10-4300	3,050.00	06/07/18
AA 00054989	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	176093	506-5050-53-5890	22.00	06/07/18
AA 00054990	060571	SOUL SHOPPE PROGRAMS	SHIPPING AND HANDLING	FAIROAKSPRODUCTS	538-0930-10-4300	187.46	06/07/18
AA 00054991	037843	SOUTHWEST SCHOOL & OFFICE	POURING SPOUT WITJI	PINV0426763	901-0000-00-9320	1,068.46	06/07/18
AA 00054992	035281	WAXIE'S ENTERPRISES INC	FEMININE HYGIENE PRODUCT	77473635	551-3912-55-4300	12,440.22	06/07/18
AA 00054993	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	5755409	539-0930-59-5621	6,365.13	06/07/18
AA 00054994	061578	WONDER WORKSHOP INC	Wonder Workshop Pack	WON67697	187-0301-10-4300	521.98	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	138076752001	142-0301-10-4300	179.25	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER OFFICE	138415054001	153-0301-10-4300	266.14	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	139395332001	187-0301-10-4300	175.31	06/07/18
AA 00054995	002475	OFFICE DEPOT	CR for invoice 134561248001	140026303001	198-0301-10-4300	-35.88	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	139649328001	280-0701-10-4300	18.48	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	139429202001	280-0701-39-4300	54.35	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	139645556001	280-0709-10-4300	134.87	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	139996936001	547-2120-36-4300	892.22	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137430122001	547-2122-36-4300	426.14	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137600500001	549-0930-10-4300	152.12	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	139995174001	554-0928-46-4300	502.14	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	137976851001	556-5034-53-4300	50.61	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	137626003001	114-0301-10-4300	81.73	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	139431507001	168-0301-10-4300	74.50	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	138564616001	175-0301-10-4300	208.92	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	137379975001	176-3652-10-4300	88.08	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE	137686655001	271-0701-10-4300	135.62	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	137890884001	280-0701-10-4300	39.28	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	137870594001	280-0701-39-4300	115.13	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	139469912001	355-0701-39-4300	230.96	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137235718001	457-0930-10-4300	205.70	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137459964001	457-3245-42-4300	74.33	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137954294001C	549-0930-39-4300	9.24	06/07/18
AA 00054996	002475	OFFICE DEPOT	CR for invoice 131660010001	134564434001	556-5034-53-4300	79.70	06/07/18

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AA 00054997	056202	MENTORING MINDS	MTSS FLIP CHART	224397	196-3803-39-4300	568.82	06/07/18
AA 00054999	029767	POSITIVE PROMOTIONS INC	SET-UP FEE FOR PERSONALIZED	06047475	335-3070-10-4300	3,522.46	06/07/18
AA 00055000	040407	SCHOLASTIC ART	HOOT ISBN: 9780440419396	17120091	260-3070-10-4210	142.46	06/07/18
AA 00055001	013991	SCHOLASTIC INC	BOOK	24140553	273-1104-16-4210	144.00	06/07/18
AA 00055002	028857	CAREER TRACK	REGISTRATION FEE FOR ONE	23826288	506-5050-53-5210	149.00	06/07/18
AA 00055003	061635	MAYA PITTSBURG CINEMAS LLC	MOVIE TICKETS, FOR OAK	628	535-3871-10-5895	330.00	06/07/18
AA 00055004	025042	NCS PEARSON INC	SHIPPING AND HANDLING	11640595	500-3164-34-4300	7,581.79	06/07/18
AA 00055006	057999	PROJECT LEAD THE WAY INC	NOTEBOOK PLTW GATEWAY	130293	273-3927-10-4300	800.78	06/07/18
AA 00055008	036602	SCHOLASTIC BOOK CLUBS INC	Classroom Books per attached l	17070623	168-0930-10-4210	427.65	06/07/18
AA 00055008	036602	SCHOLASTIC BOOK CLUBS INC	LOT OF LIBRARY BOOKS PER	23877493	289-0930-37-4210	999.00	06/07/18
AA 00055009	054071	TEACHER DIRECT	Magnetic White Board Erasers,	P468715800028	187-0301-10-4300	76.88	06/07/18
AA 00055010	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9198606	518-5037-53-4300	1,780.29	06/07/18
AA 00055014	062245	PARROT INC	MAMBO ADVANCED -6PACK	128674	355-3733-10-4400	3,199.98	06/07/18
AA 00055016	038751	PCMG	SHIPPING	B07862980101	500-0101-45-4300	69.37	06/07/18
AA 00055016	038751	PCMG	ADOBE 40588700 CC K-12 SITE LIB	08058560101	355-3201-10-5885	3,325.00	06/07/18
AA 00055017	057243	PESI INC	SOCIAL AND EMOTIONAL	1835889	140-3803-10-4210	163.81	06/07/18
AA 00055017	057243	PESI INC	REGISTRATION TO DYSLEXIA	1835889	140-3803-10-5210	1,139.94	06/07/18
AA 00055018	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	184209	518-5033-54-5652	364.44	06/07/18
AA 00055019	062238	SKAGGS, BENJAMIN DAVID	EARLY CHILDHOOD ACTIVITY	201801888	198-0930-10-4300	1,043.95	06/07/18
AA 00055020	060636	TRI LEADERSHIP RESOURCES LLC	TRI Leadership Resources/Chris	181361	399-3838-10-5800	1,500.00	06/07/18
AA 00055021	061637	TRINITY MARKETING LLC	#00723419 CUMULATIVE	15473	901-0000-00-9320	2,794.88	06/07/18
AA 00055022	062235	CK FIRST ENTERPRISES INC	PORTABLE MINI AUTOMATIC	5748	659-3070-10-4300	466.02	06/07/18
AA 00055023	060638	MCGRAW HILL EDUCATION INC	READING WONDERS	102985480001	500-0110-10-4110	1,893.66	06/07/18
AA 00055023	060638	MCGRAW HILL EDUCATION INC	SHIPPING	102814082001	399-1004-11-4300	29.26	06/07/18
AA 00055023	060638	MCGRAW HILL EDUCATION INC	READING WONDERS	102985480001	500-0110-10-4300	10,064.21	06/07/18
AA 00055024	024399	MUSIC IN MOTION	Hand Drums, Set of 5, Item #44	00711907	187-0301-10-4300	412.28	06/07/18
AA 00055025	056195	PATON MILLER LLC	SHIPPING AND HANDLING	10155	326-3201-10-6490	28,024.35	06/07/18
AA 00055026	043273	SCHOOL DATEBOOKS INC	LOT OF 1000 STUDENT	S18-0137447	538-0930-10-4300	2,842.29	06/07/18
AA 00055027	023628	WEISER EDUCATIONAL INC	American Government Softcover	83636	399-1004-11-4300	75.32	06/07/18
AA 00055028	002475	OFFICE DEPOT	ITEM #849955 GOOD SENSE	136604394001	178-3070-10-4300	4.74	06/07/18
AA 00055028	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	139538627001	191-0301-10-4300	47.39	06/07/18
AA 00055028	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	138494420001	196-0301-10-4300	1,339.18	06/07/18
AA 00055028	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	139681774001	324-0701-39-4300	329.36	06/07/18
AA 00055028	002475	OFFICE DEPOT	SPECIAL ED SUPPLIES OPEN	138596403001	324-0718-10-4300	87.28	06/07/18

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AA 00055028	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES	133521582002	324-0735-10-4300	28.91	06/07/18
AA 00055028	002475	OFFICE DEPOT	ART SUPPLIES OPEN ORDER	138588120001	324-0794-10-4300	46.98	06/07/18
AA 00055028	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	111598716001	355-3772-10-4300	199.51	06/07/18
AA 00055028	002475	OFFICE DEPOT	Business source 3 mil laminati	131405415001	399-3620-16-4300	-0.40	06/07/18
AA 00055028	002475	OFFICE DEPOT	OFFICE DEPOT BRAND	138537083001	437-3070-10-4300	5.95	06/07/18
AA 00055028	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	141613065001	504-2010-36-4300	209.32	06/07/18
AA 00055028	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137923279001	517-5045-48-4300	-309.57	06/07/18
AA 00055028	002475	OFFICE DEPOT	OFFICE DEPOT JIT OPEN ORDER	137980005001	533-3977-48-4300	3,479.89	06/07/18
AA 00055028	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	136950426001	704-3826-39-4300	2,486.45	06/07/18
AA 00055029	002475	OFFICE DEPOT	INK	137973382001	273-0930-10-4300	2,240.27	06/07/18
AA 00055029	002475	OFFICE DEPOT	PENCILS-ITEM #275200	137953609001	326-0718-10-4300	902.89	06/07/18
AA 00055030	050646	ULINE	TRAFFIC CONES, 18", MODEL	97482517	554-0928-46-4300	612.15	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	138475804001	112-0301-39-4300	477.91	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018	137631282001	112-3935-10-4300	105.26	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	139632446001	132-0301-10-4300	1,173.32	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	139409660001	143-0301-10-4300	66.16	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	139401451001	143-0301-39-4300	2,575.19	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE	139477551001	145-0301-39-4300	73.36	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	137860573001	154-0301-10-4300	754.45	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	138516542001	179-0301-10-4300	511.08	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	138504940001	188-0301-10-4300	209.20	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	137982630001	222-0701-10-4300	78.01	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	134834942002	231-0701-10-4300	75.03	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR ART	135371551002	231-0703-10-4300	15.20	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	132428832002	235-0701-10-4300	397.93	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	139978004001	267-0701-10-4300	58.20	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137921289001	504-2010-36-4300	171.40	06/07/18
AA 00055031	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	136723863001	505-1500-36-4300	237.75	06/07/18
AA 00055032	002475	OFFICE DEPOT	OPEN ORDER PO FOR	111598293002	145-0301-10-4300	60.05	06/07/18
AA 00055032	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	139954984001	152-0930-10-4300	4.39	06/07/18
AA 00055032	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	125306593001	273-0701-39-4300	2,261.78	06/07/18
AA 00055032	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	125032172001	280-0701-10-4300	332.36	06/07/18
AA 00055032	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	137058775001	289-0701-10-4300	75.49	06/07/18
AA 00055032	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	137251452001	289-0701-39-4300	355.28	06/07/18

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00055032	002475	OFFICE DEPOT	ITEM# 172593 LABELING TAPE	133391571001	355-3797-10-4300	289.32	06/07/18
AA 00055032	002475	OFFICE DEPOT	ITEM# 695769 TN-450 HIGH	134315919001	355-3837-10-4300	396.00	06/07/18
AA 00055032	002475	OFFICE DEPOT	Office depot brand paper clips	135002993001	399-0712-10-4300	16.26	06/07/18
AA 00055032	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	114125174001	409-0930-10-4300	82.82	06/07/18
AA 00055032	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	-131697792001	490-0070-39-4300	601.91	06/07/18
AA 00055032	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	143128307001	512-5032-53-4300	55.95	06/07/18
AA 00055033	016289	JOSTENS	SHIPPING CHARGES	21775743	326-0701-10-5890	7.57	06/07/18
AA 00055034	060890	KBA DOCUSYS INC	KYOCERA 3511I SYSTEM - 60	5303649	490-1817-31-5618	97.75	06/07/18
AA 00055034	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5303651	517-5045-48-5618	83.22	06/07/18
AA 00055035	026909	LIBRARY STORE, THE	SHIPPING CHARGE	311894	154-0301-37-4300	65.25	06/07/18
AA 00055036	002475	OFFICE DEPOT	ITEM #551417 BOSS ERGONOMICI	21426687001	153-3968-10-4300	217.48	06/07/18
AA 00055036	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	137805162001	197-0301-10-4300	87.52	06/07/18
AA 00055036	002475	OFFICE DEPOT	HEADSET	137950507001	273-3070-10-4300	1,882.74	06/07/18
AA 00055036	002475	OFFICE DEPOT	UTILITY CART-ITEM #527946	134557766001	326-0720-10-4300	180.50	06/07/18
AA 00055036	002475	OFFICE DEPOT	1 1/2 view binders - Item #	140810518001	399-1004-11-4300	221.22	06/07/18
AA 00055036	002475	OFFICE DEPOT	KleenSlate Dry Erase Markers -	128402335001	399-1104-16-4300	37.51	06/07/18
AA 00055036	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	135434444001	554-0928-46-4300	3,786.92	06/07/18
AA 00055036	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	133308548001	718-1650-39-4300	9.72	06/07/18
AA 00055037	040376	PEARSON EDUCATION	OWL 11 PRE-K KIT W/O MANIP	4025450507	500-3164-34-4210	3,875.85	06/07/18
AA 00055038	054784	SETON IDENTIFICATION	CROSSWALK SAFETY SIGN	9337068424	119-0301-10-4300	415.00	06/07/18
AA 00055039	060474	YOGA ACCESSORIES LLC	SHIPPING COST	YA-9619973	326-0720-10-4300	1,488.93	06/07/18
AA 00055041	061223	ODOGA ENTERPRISES	SHIPPING	SI-3764	152-0301-10-4300	200.98	06/07/18
AA 00055042	012811	PERMA-BOUND BOOKS	LIBRARY BOOKS PER	1771503-03	289-0701-10-4210	22.87	06/07/18
AA 00055043	030964	REALLY GOOD STUFF	RGLCIB SPANISH SYLLABLES	6412879	500-3164-34-4300	192.56	06/07/18
AA 00055044	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100583839	112-0301-39-5618	37.76	06/07/18
AA 00055044	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH	100583820	178-0301-39-5618	100.67	06/07/18
AA 00055045	011868	RICOH USA INC	OPEN ORDER NOT TO EXCEED	5053430631	280-3652-10-5618	10.53	06/07/18
AA 00055045	011868	RICOH USA INC	60 MONTH LEASE, RICOH	1076118977	505-1218-21-5618	200.13	06/07/18
AA 00055046	013991	SCHOLASTIC INC	OPEN ORDER FOR BOOKS FOR	0879558112-21318	549-0930-10-4210	112.00	06/07/18
AA 00055047	062247	VERITASIVM INC	SHIPPING AND HANDLING	2447	355-3797-10-4300	260.85	06/07/18
AA 00055048	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137912117001	152-0301-10-4300	38.46	06/07/18
AA 00055048	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	137904290001	152-0930-10-4300	5.89	06/07/18
AA 00055048	002475	OFFICE DEPOT	INK	137973383001	273-0930-10-4300	155.20	06/07/18
AA 00055048	002475	OFFICE DEPOT	Sharpie accent Pocket - Item	127926582001	399-1004-11-4300	222.86	06/07/18

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AA 00055048	002475	OFFICE DEPOT	Clipboards - Item # 477727	127926582001	399-1104-16-4300	28.90	06/07/18
AA 00055048	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	140860208001	506-5050-53-4300	390.57	06/07/18
AA 00055048	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	145092313001	512-5032-53-4300	194.36	06/07/18
AA 00055049	062122	PNW COMMERCIAL FITNESS LLC	PRISM 400-230-003 R30 TUBE PIN	102-6048	222-0720-10-4300	4,842.02	06/07/18
AA 00055049	062122	PNW COMMERCIAL FITNESS LLC	LIFECORE LCR100BLK	102-6048	222-0720-10-4400	5,836.84	06/07/18
AA 00055050	059379	MONOPRICE INC	15 FT USB 2.0 A MALE TO B	17458387	518-5033-54-4300	1,666.47	06/07/18
AA 00055051	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137902017001	152-0301-10-4300	221.13	06/07/18
AA 00055051	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	137921699001	152-0930-10-4300	301.36	06/07/18
AA 00055053	062125	TERRASLATE PAPER LLC	SHIPPING	20215856	196-0930-10-4210	339.60	06/07/18
AA 00055055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137980612001	152-0301-10-4300	244.54	06/07/18
AA 00055055	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	137941683001	152-0930-10-4300	60.06	06/07/18
AA 00055056	012047	WEST COAST SPORTING GOODS	DUFFLE BAG	W1194	355-3512-49-4300	2,739.70	06/07/18
AA 00055057	060409	ACADEMIC LEARNING COMPANY	HIGH SCHOOL ACADEMIC	15109	500-3197-34-4300	5,670.86	06/07/18
AA 00055058	013184	BARNES & NOBLE BOOKSELLERS	Name of the Tree: A Bantu Folk	3661598	154-0301-10-4300	463.08	06/07/18
AA 00055059	028172	ABC SCHOOL EQUIPMENT	PACKAGING AND SHIPPING	SO1-041861	142-0301-10-4300	1,337.55	06/07/18
AA 00055060	019525	ALPINE AWARDS INC	OPEN ORDER	5526484	273-0701-10-4300	395.65	06/07/18
AA 00055060	019525	ALPINE AWARDS INC	OPEN ORDER FOR GRADUATION	5527117	519-5044-10-4300	1,752.51	06/07/18
AA 00055061	013856	APPLE COMPUTER INC	IPAD Part # PP2GLL/A 32gb SILV	6733158168	168-0301-10-4300	330.16	06/07/18
AA 00055061	013856	APPLE COMPUTER INC	APPLECARE+ 3 YEAR	6736746529	222-0703-10-4300	2,446.01	06/07/18
AA 00055062	030644	INDUSTRIAL WIPER & SUPPLY INC	#00165492 RAG, WIPING,	SI-271504	901-0000-00-9320	3,003.24	06/07/18
AA 00055063	001493	C & L MUSIC	OPEN PO FOR PURCHASING	MDUSD180515 AA	271-0713-10-4300	240.29	06/07/18
AA 00055064	051918	CALIFORNIANS TOGETHER	SHIPPING	CT2233	500-3164-34-4300	1,783.25	06/07/18
AA 00055065	018555	CONTRA COSTA COUNTY OFFICE	REGISTRATION CASBO	7246	512-5032-53-5210	760.00	06/07/18
AA 00055066	059998	MUSEUM OF SCIENCE	EVALUTATING A LANDSCAPE	1-7011944-01	140-0930-10-4300	1,165.74	06/07/18
AA 00055066	059998	MUSEUM OF SCIENCE	Magnetism	1-7011919-01 B	187-0301-10-4300	1,771.76	06/07/18
AA 00055066	059998	MUSEUM OF SCIENCE	Organisms Kit	1-7011919-01 A	187-0932-10-4300	901.17	06/07/18
AA 00055067	060220	BLICK ART MATERIALS LLC	ELMER'S SPRAY ADHESIVE -	9389313	358-0701-10-4300	620.14	06/07/18
AA 00055067	060220	BLICK ART MATERIALS LLC	SILHOUETTE MINT STAMP	9389313	358-0705-10-4300	3,342.59	06/07/18
AA 00055069	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	010818-032218	500-1217-31-5230	107.92	06/07/18
AA 00055070	E003144	BALICK, CARRIE	Business Mileage & Othr Exp	081817-050718	500-1215-31-5230	693.64	06/07/18
AA 00055072	E41033	BOWERS, VICTORIA	Business Mileage & Othr Exp	041818-050118	490-1817-31-5230	14.49	06/07/18
AA 00055073	E002936	BRADLEY, MICHAELA	Business Mileage & Othr Exp	042518-051718	490-0070-10-5230	35.37	06/07/18
AA 00055074	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	022318-051618	517-4030-43-5230	54.17	06/07/18
AA 00055075	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	042418-051818	490-0070-10-5230	10.14	06/07/18

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AA 00055076	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	041618-051118	505-1500-36-5230	185.13	06/07/18
AA 00055077	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	030518-043018	500-1652-41-5230	129.22	06/07/18
AA 00055079	E32306	CONNELLY, CLARE	Business Mileage & Othr Exp	030118-042718	500-1000-11-5230	175.39	06/07/18
AA 00055080	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	042318-051818	490-1817-31-5230	18.37	06/07/18
AA 00055081	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	042318-051818	490-0070-10-5230	50.13	06/07/18
AA 00055082	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	040918-051018	500-1650-41-5230	27.36	06/07/18
AA 00055083	E003960	DUDLEY, MARJA	Business Mileage & Othr Exp	050218-051118	490-0070-10-5230	11.39	06/07/18
AA 00055084	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	042318-051818	490-0070-10-5230	18.69	06/07/18
AA 00055085	E30264	ESPINOZA, JOSE A	Business Mileage & Othr Exp	040918-042818	513-5040-36-5230	63.22	06/07/18
AA 00055086	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	042318-051818	490-0070-10-5230	47.30	06/07/18
AA 00055087	E001472	FLANER, VALORY	Business Mileage & Othr Exp	042318-051818	490-0070-10-5230	75.81	06/07/18
AA 00055087	E001472	FLANER, VALORY	Business Mileage & Othr Exp	032918-043018	505-1216-21-5230	49.26	06/07/18
AA 00055088	E000200	FONG, JANICE	Business Mileage & Othr Exp	120617-012618	517-4030-43-5230	16.08	06/07/18
AA 00055089	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	040518-052418	518-5033-54-5230	35.97	06/07/18
AA 00055090	E40680	GABRIEL, MERES SIA	Business Mileage & Othr Exp	042018	490-0070-10-5230	3.87	06/07/18
AA 00055091	E25616	GANN, CHERIE	Business Mileage & Othr Exp	040918-042618	535-3871-36-5230	18.89	06/07/18
AA 00055092	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	040918-052218	517-4030-43-5230	41.97	06/07/18
AA 00055093	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	042018-051718	490-0070-10-5230	37.07	06/07/18
AA 00055094	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	042418-051818	490-1817-31-5230	14.77	06/07/18
AA 00055095	E32018	JURICA BRADY, SUSAN	Business Mileage & Othr Exp	042618-051718	490-0070-10-5230	19.62	06/07/18
AA 00055096	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	030218-032718	704-1500-40-5230	42.77	06/07/18
AA 00055097	E33764	GREGORIAN, HASMIG	Business Mileage & Othr Exp	050818-051718	537-2010-37-5230	5.94	06/07/18
AA 00055098	E004416	HARLO, APRIL	Business Mileage & Othr Exp	071217-031518	553-5034-53-5230	10.57	06/07/18
AA 00055099	E003558	HARRIS, LAURIE	Business Mileage & Othr Exp	042518-051618	490-0070-10-5230	27.47	06/07/18
AA 00055100	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	042318-051718	490-0070-10-5230	22.13	06/07/18
AA 00055101	E002544	HOLMES, KIM	Business Mileage & Othr Exp	042318-051818	490-1817-31-5230	47.74	06/07/18
AA 00055102	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	030518-042518	505-1656-36-5230	36.90	06/07/18
AA 00055103	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	042318-051618 A	490-0070-10-5230	34.55	06/07/18
AA 00055103	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	042318-051618	490-1817-31-5230	8.94	06/07/18
AA 00055105	E003682	KOLMAN, KATHLEEN	Business Mileage & Othr Exp	042418-051018	490-0070-10-5230	15.21	06/07/18
AA 00055106	E32411	LAUSHMAN, KATIE	Business Mileage & Othr Exp	020118-043018	505-3128-15-5230	524.41	06/07/18
AA 00055107	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	041018 & 041118	500-1219-31-5230	6.76	06/07/18
AA 00055108	E003057	LUM-KAKU, LILLIAN	Business Mileage & Othr Exp	071217-051418	517-4030-43-5230	130.61	06/07/18
AA 00055109	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	021518-051618	518-5033-54-5230	91.67	06/07/18

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AA 00055110	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	042318-051818	490-0070-10-5230	22.78	06/07/18
AA 00055111	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	042318-051818	490-1817-31-5230	71.89	06/07/18
AA 00055112	E000166	MEYERKORTH, NORMA	Business Mileage & Othr Exp	042618-051718	490-0070-10-5230	13.73	06/07/18
AA 00055113	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	032918	500-0390-10-5230	3.43	06/07/18
AA 00055114	E000836	O'BRIEN, LORIE L	Business Mileage & Othr Exp	020218-042418	537-2010-36-5230	72.21	06/07/18
AA 00055115	E39878	OBERG, NANCI	Business Mileage & Othr Exp	040318-042718	505-1500-36-5230	246.56	06/07/18
AA 00055116	E39461	PADIL, CRISTINA	Business Mileage & Othr Exp	020818-051618	517-4030-43-5230	43.49	06/07/18
AA 00055117	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	030218-041918	534-0930-34-5230	52.70	06/07/18
AA 00055118	E003002	PETE, LINDA C	Business Mileage & Othr Exp	050118-052318	517-5045-48-5230	39.02	06/07/18
AA 00055119	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	042318-051818	490-1817-31-5230	49.27	06/07/18
AA 00055120	E000460	RILEY, JAMES	Business Mileage & Othr Exp	042318-051418	490-0070-10-5230	30.52	06/07/18
AA 00055120	E000460	RILEY, JAMES	Business Mileage & Othr Exp	042318-051718	490-1817-31-5230	21.58	06/07/18
AA 00055121	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	040918-043018	505-1656-41-5230	58.20	06/07/18
AA 00055122	E28931	RUBIN, JANESE	Business Mileage & Othr Exp	032818 & 051618	437-0801-10-5230	17.66	06/07/18
AA 00055123	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	042318-051818	490-1817-31-5230	93.74	06/07/18
AA 00055124	060220	BLICK ART MATERIALS LLC	X-ACTO REPLACEMENT	9402799	358-0701-10-4300	7.28	06/07/18
AA 00055124	060220	BLICK ART MATERIALS LLC	ZING EMBOSSING POWDER 1OZ,	9402799	358-0705-10-4300	38.06	06/07/18
AA 00055125	036681	CALIFORNIA PRINTER REPAIR INC	HP PRINTER, MODEL M252DW	22261	547-2120-36-4300	281.66	06/07/18
AA 00055126	061257	EVOLVE INC	OZOBOT BIT - CRYSTAL WHITE	20019	174-0301-10-4300	639.76	06/07/18
AA 00055127	003588	FISHER SCIENCE EDUCATION	Fisherbrand pH Paper Strips, c	6996148	326-0730-10-4300	30.75	06/07/18
AA 00055128	003755	FREY SCIENTIFIC CO	ITEM #9-1302719-642 1.25 CONN	302500168397	267-0730-10-4300	491.25	06/07/18
AA 00055129	057113	GRYCO SPORTSWEAR	SIZE YOUTH LARGE	026083	289-0720-10-4300	2,919.94	06/07/18
AA 00055131	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	041918-050218	504-2010-36-5230	62.35	06/07/18
AA 00055132	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	030818-051618	500-1650-41-5230	96.42	06/07/18
AA 00055134	E001441	SENER, LAURIE	Business Mileage & Othr Exp	120517-042518	500-3171-36-5230	228.84	06/07/18
AA 00055135	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	041018-042618	500-1215-31-5230	72.97	06/07/18
AA 00055136	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	030118-051018	500-1217-31-5230	63.87	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	18-31081	114-0930-10-4300	1,170.90	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	acad google chromeos mgt #cros	18-31250	182-0930-10-4300	4,545.00	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	HP LASERJET PRO200 B4A22A	18-31082	280-3963-10-4300	2,665.29	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	MS OFFICE LICENSE	18-31378	358-0712-10-4300	562.78	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	HP COLOR LASERJET PRO	18-31378	358-0792-10-4300	312.84	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	MP M254DW COLOR PRINTER	18-31294	518-5033-54-4300	314.29	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	#2UL22US#ABA - HP645-G3	18-31386	267-0701-10-4400	2,892.11	06/07/18

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AA 00055137	037556	DECOTECH SYSTEMS INC	C-10 SCOPE OF WORK. PULL 2	18-31329	705-1653-11-4400	1,750.00	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	COMPUTER LICENSES, OFFICE	18-31341	326-0701-10-5885	1,890.00	06/07/18
AA 00055138	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	042318-051818	490-1817-31-5230	63.00	06/07/18
AA 00055139	E001935	SHIRLEY, NANCY	Business Mileage & Othr Exp	050718-051818	537-2010-37-5230	8.18	06/07/18
AA 00055140	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	042418-051818	490-1817-31-5230	41.09	06/07/18
AA 00055141	E31489	SOTO, LUIS	Business Mileage & Othr Exp	042318-051718	490-0070-10-5230	56.19	06/07/18
AA 00055142	062227	STEWART, MARY	SENIOR PORTRAIT SITTING	031218	441-3652-10-4300	127.50	06/07/18
AA 00055143	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	040918-042718	500-1650-41-5230	63.00	06/07/18
AA 00055144	E40284	VOLGAMORE, JOANNE	Business Mileage & Othr Exp	040918-051818	490-0070-10-5230	64.32	06/07/18
AA 00055145	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER 2017-2018 FOR	9003401499	554-0928-46-4619	128.22	06/07/18
AA 00055146	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18	13507541	552-5360-56-5560	1,475.00	06/07/18
AA 00055147	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	428260	554-0928-46-4612	13,267.19	06/07/18
AA 00055148	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18003968	551-5170-55-4300	1,501.85	06/07/18
AA 00055149	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	174719	554-0928-46-4615	114.51	06/07/18
AA 00055150	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR	14385	551-5160-55-4300	228.38	06/07/18
AA 00055151	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2017/18 FOR	89661	551-5170-55-5651	10,121.64	06/07/18
AA 00055152	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	042418-051818	490-1817-31-5230	14.38	06/07/18
AA 00055153	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	022818-050318	517-0930-40-5230	46.92	06/07/18
AA 00055154	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2017/18 RENTALS	187218-3	552-5200-56-5618	291.91	06/07/18
AA 00055155	E000625	WEINER, SHIRLEY	Business Mileage & Othr Exp	042018-051818	490-1817-31-5230	9.37	06/07/18
AA 00055156	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	010918-042718	500-0390-10-5230	122.08	06/07/18
AA 00055157	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR	6124532	554-0928-46-4615	1,582.39	06/07/18
AA 00055158	018426	COLE SUPPLY CO INC	#00151275 BAG, BARREL LINER -247876-1		901-0000-00-9320	32,575.19	06/07/18
AA 00055159	002741	DEMCO INC	FREE STANDING FOAM	6380589	140-0301-37-4300	584.22	06/07/18
AA 00055160	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	132004	551-5160-55-4300	33.71	06/07/18
AA 00055161	005184	JOSEPH'S LAWMOWER AND LOCK	OPEN ORDER 2017/18 FOR	172127	552-5360-56-4300	946.66	06/07/18
AA 00055162	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000316350	551-5150-55-4300	1,043.91	06/07/18
AA 00055163	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2017/18 FOR	8099719	551-5150-55-4300	510.51	06/07/18
AA 00055164	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901015	551-5150-55-4300	198.77	06/07/18
AA 00055164	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902008	551-5160-55-4300	209.94	06/07/18
AA 00055164	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902066-052518	551-5170-55-4300	230.72	06/07/18
AA 00055165	012212	MCMaster CARR SUPPLY CO	OPEN ORDER 2017/18 FOR	63329825	551-5150-55-4300	2,009.68	06/07/18
AA 00055166	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507447225	551-5160-55-5530	41.40	06/07/18
AA 00055167	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R408361	551-5170-55-4300	77.85	06/07/18

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AA 00055168	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	5360-4	551-5150-55-4300	109.71	06/07/18
AA 00055169	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR	1813101600	551-5170-55-4300	78.70	06/07/18
AA 00055170	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVACP34537		551-5170-55-4300	1,142.87	06/07/18
AA 00055171	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVACV646422		551-5170-55-4300	2,206.37	06/07/18
AA 00055172	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	250550	500-5250-56-4300	35.19	06/07/18
AA 00055173	040018	COUNTY QUARRY	OPEN ORDER 2017/18 FOR	325156	551-5160-55-5890	300.00	06/07/18
AA 00055174	061762	EAST BAY TIRE CO.	OPEN ORDER 2017/18 FOR	1437761	552-5360-56-4300	606.45	06/07/18
AA 00055175	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5413112	552-5360-56-4300	211.90	06/07/18
AA 00055176	061408	GARTON TRACTOR INC	OPEN ORDER 2017/2018	CF11403	552-5360-56-4300	289.82	06/07/18
AA 00055177	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4636943.001	551-5170-55-4300	1,890.66	06/07/18
AA 00055178	021830	GRAINGER	OPEN ORDER 2017/18 FOR PARTS	9798171436	551-5150-55-4300	11.26	06/07/18
AA 00055178	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9799843587	551-5170-55-4300	166.94	06/07/18
AA 00055178	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9794851437	552-5360-56-4300	116.28	06/07/18
AA 00055179	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2017/18 FOR	9304102261	551-5170-55-4300	237.00	06/07/18
AA 00055180	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100493673.003	551-5170-55-4300	127.24	06/07/18
AA 00055181	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR	059812	552-5360-56-4300	163.34	06/07/18
AA 00055182	060220	BLICK ART MATERIALS LLC	OPEN PO TO PURCHASE ART	9422492	326-0705-10-4300	949.39	06/07/18
AA 00055183	022721	FLINN SCIENTIFIC INC	Dispo test tubes 16x100mm, cat	2212263	326-0730-10-4300	357.53	06/07/18
AA 00055184	059822	FOLLETT SCHOOL SOLUTIONS INC	Books Item # 06331Z7 Football	806383B-2	235-0706-10-4210	1,062.59	06/07/18
AA 00055184	059822	FOLLETT SCHOOL SOLUTIONS INC	A WRINKLE IN TIME: THE	848867F	271-1104-16-4210	55.95	06/07/18
AA 00055185	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9303959353	518-3658-58-4300	121.98	06/07/18
AA 00055186	057113	GRYCO SPORTSWEAR	GILDAN HEAVY T-S	026038	222-0720-10-4300	335.58	06/07/18
AA 00055187	013184	BARNES & NOBLE BOOKSELLERS	CINDER	3666024	222-0930-10-4210	1,793.17	06/07/18
AA 00055187	013184	BARNES & NOBLE BOOKSELLERS	PAPERBACK BOOK:	3666028	235-0701-37-4210	19.10	06/07/18
AA 00055188	034922	CALIFORNIA DEPARTMENT OF	FREIGHT	PS 3700881	399-3070-10-4300	727.62	06/07/18
AA 00055189	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 227802 OWL PELLET	50296000 RI	355-3798-10-4300	155.02	06/07/18
AA 00055189	001733	CAROLINA BIOLOGICAL SUPPLY	Meiosis Microslide Lesson Set,	50257983 RI	399-3070-10-4300	320.27	06/07/18
AA 00055190	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR	18-2227	551-5160-55-5890	910.50	06/07/18
AA 00055191	037848	GLOBAL EQUIPMENT COMPANY	Shipping & Handling	112605591	235-4657-10-4300	820.43	06/07/18
AA 00055193	051392	BSN SPORTS INC	FREIGHT	902286680	355-3526-49-4300	6,596.44	06/07/18
AA 00055194	036161	GUITAR CENTER	BASS COMBO AMPLIFIER-ITEM	ARINV41140326	326-0713-10-4400	1,359.35	06/07/18
AA 00055195	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507408680	551-5160-55-5530	82.80	06/07/18
AA 00055196	031445	MOUNT STORM FOREST PRODUCTS	OPEN ORDER 2017/18 FOR WOOD	00314578-002	551-5150-55-4300	636.82	06/07/18
AA 00055197	057636	MULTI SERVICE CORPORATION	SANUS - PREMIUM SERIES	3245825	191-2225-10-4300	1,273.45	06/07/18

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AA 00055197	057636	MULTI SERVICE CORPORATION	Pyle-Pro 10" 800W portable Blu	3259116	399-3068-38-4300	780.31	06/07/18
AA 00055198	036809	REFRIGERATION SUPPLY	OPEN ORDER 2017/18 FOR	40268489-00	551-5170-55-4300	1,741.39	06/07/18
AA 00055198	036809	REFRIGERATION SUPPLY	OPEN ORDER 2017/18 FOR	40268194-00	551-5170-55-4400	4,304.53	06/07/18
AA 00055199	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R092824	551-5170-55-4300	235.91	06/07/18
AA 00055200	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18003672	551-5170-55-4300	274.48	06/07/18
AA 00055201	059887	SEON SYSTEMS SALES INC	OPEN ORDER 2017-2018 AUTO	116531	554-0928-46-4615	706.88	06/07/18
AA 00055202	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	9546-5	551-5150-55-4300	484.89	06/07/18
AA 00055203	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1121	552-5360-56-5560	3,400.00	06/07/18
AA 00055204	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P445195	554-0928-46-4615	215.37	06/07/18
AA 00055205	000092	ACME FILL	OPEN ORDER 2017/18 FOR	04302018	500-5270-56-5510	5,228.00	06/07/18
AA 00055206	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1096024	554-0928-46-5657	65.00	06/07/18
AA 00055207	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEASEA	181609	552-5200-57-5890	6,420.00	06/07/18
AA 00055208	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVACP	34501	551-5170-55-4300	1,489.86	06/07/18
AA 00055208	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVACP	34500 B	551-5170-55-4400	1,940.15	06/07/18
AA 00055209	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2017/18 FOR	S4290862.010	551-5170-55-4300	7,572.45	06/07/18
AA 00055210	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	88529	554-0928-46-5890	347.50	06/07/18
AA 00055211	059837	ALL COUNTY FLOORING	TANDUS FLOOR COVERING &	181018-1	551-5160-55-4300	13,897.16	06/07/18
AA 00055212	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	6400692	551-5170-55-4300	243.85	06/07/18
AA 00055212	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017-2018	05131983	554-0928-46-5618	32.55	06/07/18
AA 00055213	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2705031	500-0717-37-5618	1,841.16	06/07/18
AA 00055214	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREE	12827	552-5360-56-5651	2,500.00	06/07/18
AA 00055215	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	872671	554-0928-46-4615	5,279.59	06/07/18
AA 00055216	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PARTS	2K263697	551-5150-55-4300	1,244.97	06/07/18
AA 00055217	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2017/18 FOR	181005758	551-5170-55-4300	353.88	06/07/18
AA 00055218	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4632743.001	551-5170-55-4300	1,133.64	06/07/18
AA 00055219	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2017-2018 FOR	184-1083297	554-0928-46-4616	3,052.69	06/07/18
AA 00055220	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9791569156	551-5170-55-4300	60.45	06/07/18
AA 00055220	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9796078708	552-5360-56-4300	58.46	06/07/18
AA 00055221	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9782638077	551-5170-55-4300	48.17	06/07/18
AA 00055222	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010161047.001	551-5170-55-4300	854.51	06/07/18
AA 00055223	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	06041877352	554-0928-46-4615	165.19	06/07/18
AA 00055224	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902169-051618	551-5150-55-4300	79.14	06/07/18
AA 00055224	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923562	551-5160-55-4300	245.52	06/07/18
AA 00055224	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902579	551-5170-55-4300	36.26	06/07/18

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AA 00055225	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR	1813002600	551-5170-55-4300	718.76	06/07/18
AA 00055226	003755	FREY SCIENTIFIC CO	PENCIL COLORED 7" 10-COLORS	302500168495	271-0730-10-4300	734.70	06/07/18
AA 00055227	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100492465.001	551-5170-55-4300	534.26	06/07/18
AA 00055228	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	604-00000315657	551-5150-55-4300	722.92	06/07/18
AA 00055229	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR	0354744-IN	552-5360-56-4300	178.40	06/07/18
AA 00055230	051711	BI-JAMAR INC	OPEN ORDER 2017/18 FOR	50710	551-5170-55-4400	6,244.90	06/07/18
AA 00055231	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	249379	500-5250-56-4300	397.37	06/07/18
AA 00055231	018426	COLE SUPPLY CO INC	PORTABLE SPOT EXTRACTOR,	247827	547-5250-56-4400	594.43	06/07/18
AA 00055231	018426	COLE SUPPLY CO INC	#00162531 PAD, SCRUBBING,	246869-4	901-0000-00-9320	186.78	06/07/18
AA 00055232	026942	CONTRA COSTA COUNTY	OPEN ORDER 2017-2018	11782	554-0928-46-5618	448.00	06/07/18
AA 00055233	040018	COUNTY QUARRY	OPEN ORDER 2017/18 FOR	325093	551-5160-55-5890	450.00	06/07/18
AA 00055234	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR	021-31953	554-0928-46-4615	569.00	06/07/18
AA 00055235	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3281440019	554-0928-46-4615	1,438.79	06/07/18
AA 00055236	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR	COINV100861089	551-5150-55-4300	403.53	06/07/18
AA 00055237	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	4824952	552-5360-56-5560	263.72	06/07/18
AA 00055238	022603	ENTERPRISE ROOFING SERVICE	OPEN ORDER 2017/18 FOR	58299	551-5150-55-5651	781.00	06/07/18
AA 00055239	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5368409	552-5360-56-4300	1,350.72	06/07/18
AA 00055240	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR	905028	500-5260-56-4320	694.68	06/07/18
AA 00055241	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	192982	554-0928-46-4615	83.60	06/07/18
AA 00055242	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	830602	554-0928-46-4614	2,493.24	06/07/18
AA 00055243	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR:	7043	554-0928-46-5657	100.00	06/07/18
AA 00055244	062330	MICHEL, JUANA	CONTRACTED	040918-043018	554-0929-46-5871	75.21	06/07/18
AA 00055245	060863	NORTH STATE TRUCK EQUIPMENT	OPEN ORDER 2017-2018 FOR	W3-38919	554-0928-46-5657	1,182.37	06/07/18
AA 00055246	060471	PREMIERE CASTERS INC	OPEN ORDER 2017/18 FOR	100131462	551-5170-55-4300	140.16	06/07/18
AA 00055247	060133	RUDY, KRISTEN & JIM	CONTRACTED	050118-053118	701-0929-46-5871	670.04	06/07/18
AA 00055248	006581	TRIMON INC	CR INV#148262	152723 B	552-5360-56-4300	-40.97	06/07/18
AA 00055248	006581	TRIMON INC	CR INV#100587	111373 C	554-0928-46-4615	1,583.81	06/07/18
AA 00055248	006581	TRIMON INC	CR INV#107655	111845 B	554-0928-46-4619	5,543.28	06/07/18
AA 00055249	061746	C C C TREASURER PERS	Other Operating Expense	7432JUN18ADMTRD	500-5084-53-5890	12,676.46	06/07/18
AA 00055249	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 JUN18 ACTIV	901-0000-00-9511	2,408,920.30	06/07/18
AA 00055249	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 JUN18 RETRD	901-0000-00-9529	161,185.46	06/07/18
AA 00055249	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 JUN18 EMPLY	901-0000-00-9549	778,232.40	06/07/18
AA 00055250	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	JUN18 DNTL RTREE	901-0000-00-9529	20,176.04	06/07/18
AA 00055250	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL JUN18	901-0000-00-9539	972.16	06/07/18

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AA 00055251	061103	SSICCVISION	Employee Self-Paid Benefits	SLFPY VSN JUN18	901-0000-00-9539	76.79	06/07/18
AA 00055260	E000179	CLARK, SHARON	Materials and Supplies	TVS 041818	191-0355-10-4300	2,068.59	06/07/18
AA 00055261	E000482	DAVIS, RON	Materials and Supplies	SUPPLIES 051018	235-0798-10-4300	689.76	06/07/18
AA 00055262	E34489	ESTRADA, ODETTE	Medical Examination	DOT PHYS 052918	554-0928-46-5835	60.00	06/07/18
AA 00055263	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 050718	355-3838-10-4300	227.82	06/07/18
AA 00055264	E004754	GERSHEN, CINDY	cooking demo booking	041818-042318C	355-3622-10-5895	10,530.48	06/07/18
AA 00055265	062318	GYM TIME DESIGNS LLC	Materials and Supplies	41818	176-3619-10-4300	2,367.48	06/07/18
AA 00055266	062056	JUICE PLUS+ COMPANY LLC, THE	tower growing system	GERSHEN MDHS	355-3622-10-4400	1,590.93	06/07/18
AA 00055267	E30730	MEANS, NAOMI	Materials and Supplies	SUPPLIES 050818	192-3620-11-4300	246.61	06/07/18
AA 00055268	027041	SANDNER'S RELIABLE BUSINESS	Equipment Repair	5544	518-5037-53-5652	250.00	06/07/18
AA 00055269	062302	SCALLIN, JENNIFER	5th gr bbq	SUPPLIES 052318	142-0343-10-4300	261.94	06/07/18
AA 00055270	029157	SCHOOL HEALTH CORPORATION	Materials and Supplies	3381287-01	355-3797-10-4300	141.86	06/07/18
AA 00055271	062250	SOUNDEXCHANGE INC	webcaster annual minimum fee	2018 ANN MINI FE	500-0717-37-5890	600.00	06/07/18
AA 00055272	E34335	TOUGERON, DENISE	Materials and Supplies	SUPPLIES 050418	132-3968-38-4300	331.42	06/07/18
AA 00055273	062049	USA FEDERATION FOR SPORT	stunt registration 17/18	CPHS 010918	324-3524-49-5890	250.00	06/07/18
AA 00055274	E003547	WILLNER, STEPHEN	Materials and Supplies	SUPPLIES 050818	280-0798-10-4300	792.74	06/07/18
AA 00055275	E41195	YAFAI, ARRWA	Materials and Supplies	SUPPLIES 051618	152-3968-10-4300	227.50	06/07/18
AA 00055276	E37239	AHMED, FATIMA	cabe mar 2018	032718-033018	500-3164-34-5210	251.12	06/07/18
AA 00055277	E003894	BOHNSACK, MONIE	facilitating restorative	050918 & 051018	500-1400-41-5210	66.51	06/07/18
AA 00055278	E003251	CARR, SHANNON	educating for careers	030418-030618	399-3838-10-5210	158.66	06/07/18
AA 00055279	E000699	CHROM, LEAH	help me grow cafe	051518	500-1400-41-5210	26.92	06/07/18
AA 00055280	E004043	EAGAN, JONATHAN	foothill green ribbon award	050318 & 050418	503-2010-36-5210	125.48	06/07/18
AA 00055281	E36504	HERNANDEZ, ARIANA	cabe mar 2018	032718-033118	500-3164-36-5210	458.30	06/07/18
AA 00055282	E004328	KIPNIS, NICOLE	educating for careers	030318-030618	399-3865-10-5210	100.00	06/07/18
AA 00055283	E000712	LA CROIX, KIM	cabe mar 2018	032818	500-3164-34-5210	75.00	06/07/18
AA 00055285	E40056	OETINGER, JENNIFER	anxiety disorders	051818	500-1400-41-5210	278.15	06/07/18
AA 00055286	E004727	REED, STEPHANIE	positive behavior support	032818-033018	538-0930-10-5210	170.99	06/07/18
AA 00055288	E000372	SACHS, JENNIFER	leap meeting	051618	504-2010-36-5230	26.16	06/07/18
AA 00055289	E004638	SHARKEN TABOADA, DIANE	cabe mar 2018	032718-033018	500-3164-36-5210	282.39	06/07/18
AA 00055291	E30367	VILLALPANDO, EUGENIA	anxiety disorders	051818	500-1400-41-5210	20.82	06/07/18
AA 00055292	E004649	WILSON, DANIELLE	the upward spiral webcast	051818	500-1400-41-5885	199.99	06/07/18
AA 00055294	039841	CALIFORNIA SPORT DESIGN	Materials and Supplies	58928	231-0720-10-4300	917.58	06/07/18
AA 00055295	040884	CONTRA COSTA HEALTH SERVICES	Health permit 18/19	IN0209371	551-5160-55-5890	16,635.00	06/07/18
AA 00055296	032181	FISCHER, JOHN	Furniture & Equipment 500-9999	16008	326-0701-10-4400	3,747.20	06/07/18

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AA 00055297	016289	JOSTENS	Materials and Supplies	CONCORD HIGH	326-0715-10-4300	215.33	06/07/18
AA 00055298	E004712	MOSTELLA, DEBRA ANN	Medical Examination	DOT PHYS 052418	554-0928-46-5835	115.00	06/07/18
AA 00055299	008665	SHERWIN WILLIAMS COMPANY	Furniture & Equipment 500-9999	9920-7	551-5150-55-4400	8,395.50	06/07/18
AA 00055300	E38574	SUGARMAN, JANELLE	Field Trip/OutdoorEd Admission	052318	114-0301-10-5895	285.00	06/07/18
AA 00055301	055421	UNITED STATES POSTAL SERVICE	Postage	2018 END OF YEAR	502-5036-53-5965	20,000.00	06/07/18
AA 00055307	062023	ALLIED INTERSTATE LLC	VAR	2120/1801062	901-0000-00-9564	272.13	06/07/18
AA 00055308	029468	C C C TREASURER	VAR	2060/1801062	901-0000-00-9537	15,103.87	06/07/18
AA 00055309	061746	C C C TREASURER PERS	VAR	1030/1801062	901-0000-00-9521	18,319.63	06/07/18
AA 00055309	061746	C C C TREASURER PERS	VAR	2030/1801062	901-0000-00-9531	7,905.00	06/07/18
AA 00055310	036848	C C C TREASURER SDI	VAR	2065/1801062	901-0000-00-9535	1,900.52	06/07/18
AA 00055311	061747	C C C TREASURER STRS	VAR	1020/1801062	901-0000-00-9520	109,737.71	06/07/18
AA 00055311	061747	C C C TREASURER STRS	VAR	2025/1801062	901-0000-00-9530	76,032.15	06/07/18
AA 00055312	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/1801062	901-0000-00-9564	280.08	06/07/18
AA 00055313	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1801062	901-0000-00-9523	19,807.21	06/07/18
AA 00055313	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801062	901-0000-00-9524	24,601.43	06/07/18
AA 00055313	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1801062	901-0000-00-9533	19,807.21	06/07/18
AA 00055313	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801062	901-0000-00-9534	24,601.43	06/07/18
AA 00055313	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1801062	901-0000-00-9536	65,807.56	06/07/18
AA 00055314	053642	COURT-ORDERED DEBT	VAR	2110/1801062	901-0000-00-9563	533.45	06/07/18
AA 00055315	018353	FRANCHISE TAX BOARD	VAR	2110/1801062	901-0000-00-9563	451.58	06/07/18
AA 00055316	053170	FRANCHISE TAX BOARD	VAR	2110/1801062	901-0000-00-9563	725.63	06/07/18
AA 00055317	054102	PIONEER CREDIT RECOVERY INC	VAR	2120/1801062	901-0000-00-9564	75.74	06/07/18
AA 00055318	054912	STATE DISBURSEMENT UNIT	VAR	2140/1801062	901-0000-00-9564	453.00	06/07/18
AA 00055319	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801062	901-0000-00-9551	541.00	06/07/18
AA 00055320	035890	U S DEPT OF EDUCATION	VAR	2120/1801062	901-0000-00-9564	437.85	06/07/18
AA 00055322	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9207237	518-5037-53-4300	169.06	06/14/18
AA 00055323	062334	LASER LIGHT ENTERTAINMENT	FIELD TRIP: EL DORADO CARES	3131719	231-3666-10-5895	525.00	06/14/18
AA 00055323	062334	LASER LIGHT ENTERTAINMENT	FIELD TRIP: RIVERVIEW CARES	3131707	273-3661-10-5895	525.00	06/14/18
AA 00055325	060171	QUALITY LOGO PRODUCTS INC	SHIPPING	380703	273-0701-10-4300	499.29	06/14/18
AA 00055326	013991	SCHOLASTIC INC	CLASSROOM BOOKS PER	17099215	168-0930-10-4210	666.80	06/14/18
AA 00055328	057342	SUPERIOR TEXT LLC	9780130359674: REALIDADES	SI003468	500-0110-10-4110	466.05	06/14/18
AA 00055328	057342	SUPERIOR TEXT LLC	9780131375048: CAMPBELL	SI003598	500-0110-10-4210	1,667.25	06/14/18
AA 00055328	057342	SUPERIOR TEXT LLC	9780618661787: DISCOVERING	SI003510	500-0110-10-4300	1,733.13	06/14/18
AA 00055329	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	5308274	235-0701-39-5618	152.97	06/14/18

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AA 00055330	060113	PARTNERS IN LEARNING	SHIPPING AND HANDLING AND	2003370	538-0930-10-4300	2,889.60	06/14/18
AA 00055331	057342	SUPERIOR TEXT LLC	9780153416682: CALIFORNIA UN	SI003599	500-0110-10-4110	6,827.14	06/14/18
AA 00055331	057342	SUPERIOR TEXT LLC	97800228445544: MACMILLAN	SI003599	500-0110-10-4210	248.93	06/14/18
AA 00055331	057342	SUPERIOR TEXT LLC	9780634038204: ESSENTIAL	SI003599	500-0110-10-4300	2,828.36	06/14/18
AA 00055333	061814	MOTIVATING SYSTEMS	ONE-TIME PRICING	PBIS76032	231-3070-10-4300	1,971.25	06/14/18
AA 00055334	026760	SCHOOL SPECIALTY INC	Storage 2 Shelf 27 3/8H RTA. I	208120484443	154-0359-10-4300	409.15	06/14/18
AA 00055334	026760	SCHOOL SPECIALTY INC	ESTIMATED SHIPPING	308103001189	198-3068-38-4300	1,578.86	06/14/18
AA 00055334	026760	SCHOOL SPECIALTY INC	Item # 252783 - Beads attribut	308102951928	399-1004-11-4300	460.89	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER OFFICE	145504681001	153-0301-10-4300	132.36	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145518779001	176-0301-10-4300	66.13	06/14/18
AA 00055339	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	145410171001	198-0301-10-4300	83.47	06/14/18
AA 00055339	002475	OFFICE DEPOT	CR for invoice 103056498001	103716240001	326-0715-10-4300	-76.11	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	143994568001	457-3245-42-4300	108.41	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	142832335001	500-1219-31-4300	331.64	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	145409055001	505-1500-36-4300	135.33	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	142931569001	549-0930-39-4300	208.61	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	143382019001	556-5034-53-4300	178.58	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER (OFFICE	141373651001	709-3669-36-4300	5.21	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	141343311001	114-0301-10-4300	267.00	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	122458158001	132-0301-10-4300	0.00	06/14/18
AA 00055340	002475	OFFICE DEPOT	CR for invoice 126788312001	132394194001	132-0301-39-4300	-641.95	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143101238001	140-0301-10-4300	224.80	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	144047804001	181-0301-10-4300	62.39	06/14/18
AA 00055340	002475	OFFICE DEPOT	CR for invoice 126802537001	133826384001	197-3070-10-4300	-195.74	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143071925001	280-0701-10-4300	105.83	06/14/18
AA 00055340	002475	OFFICE DEPOT	BLUE TAPE-ITEM #1387621,	137952161001	326-0701-10-4300	34.55	06/14/18
AA 00055340	002475	OFFICE DEPOT	TONER CARTRIDGE-ITEM	137952161001	326-0701-39-4300	646.27	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	143021059001	504-2010-36-4300	153.24	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	143382140001	547-2120-36-4300	321.48	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	139507832001	551-5110-55-4300	334.82	06/14/18
AA 00055340	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	143333128001	504-2010-36-4391	18.15	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	138432786001	152-0301-10-4300	196.95	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	138517040001	152-0930-10-4300	75.85	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	140366251001	175-0301-10-4300	170.16	06/14/18

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AA 00055341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	140844707001	181-0301-10-4300	82.17	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	141171006001	188-0301-10-4300	21.73	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	141210751001	188-3968-10-4300	303.93	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	141125660001	231-0701-10-4300	1,264.61	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	140651683001	267-0701-10-4300	242.97	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	141780090001	280-0701-10-4300	95.95	06/14/18
AA 00055341	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	140827107001	289-0701-10-4300	421.35	06/14/18
AA 00055341	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	137994190001	289-0701-39-4300	103.50	06/14/18
AA 00055341	002475	OFFICE DEPOT	Open Order for just in time or	141128896001	399-0701-39-4300	59.28	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	140440807001A	500-1650-41-4300	32.73	06/14/18
AA 00055341	002475	OFFICE DEPOT	OPEN ORDER (OFFICE	141373653001	709-3669-36-4300	312.97	06/14/18
AA 00055342	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDING	176329	168-0301-39-5890	35.00	06/14/18
AA 00055345	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5308273	518-5029-53-5618	12,023.43	06/14/18
AA 00055345	060890	KBA DOCUSYS INC	60 MONTH LEASE KYOCERA	5317945	535-3871-36-5618	401.72	06/14/18
AA 00055346	062309	LL SACRAMENTO OPCO LLC	TAXES FOR HOTEL FOR	11008SB126934	355-4657-10-5210	416.34	06/14/18
AA 00055347	060687	MARRIOTT HOTEL SERVICES	ESTIMATED GOVERNMENT	87836645	145-0930-10-5210	482.65	06/14/18
AA 00055348	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING	176066	273-0701-39-5890	49.00	06/14/18
AA 00055351	002475	OFFICE DEPOT	ITME# 806858 EXPO BLACK 36	134314991001	355-3771-10-4300	1,143.34	06/14/18
AA 00055351	002475	OFFICE DEPOT	Business Source fold-back bind	135002991001	399-0712-10-4300	364.33	06/14/18
AA 00055351	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	133391112001	535-3871-10-4300	1,109.28	06/14/18
AA 00055352	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	937742160001	260-0701-10-4300	184.86	06/14/18
AA 00055352	002475	OFFICE DEPOT	ELECTRIC PENCIL SHARPENER	125946968001	358-0718-10-4300	0.00	06/14/18
AA 00055352	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	133379273001	535-3871-10-4300	328.37	06/14/18
AA 00055352	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	127487539001	535-3871-36-4300	1,308.28	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137485853001	134-0301-10-4300	437.00	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	139948944002	152-0301-10-4300	8.72	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	138040850002	152-0930-10-4300	5.43	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER OFFICE	141125662001	153-0301-10-4300	411.19	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	139431507003	168-0301-10-4300	128.89	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	141682455001	168-0301-39-4300	150.28	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	140248386001	176-0301-10-4300	374.43	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	140203129001	176-3652-10-4300	91.53	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	141049137001	192-0301-10-4300	157.12	06/14/18
AA 00055353	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT	140281358001	198-0301-10-4300	31.53	06/14/18

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AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	142339656001	409-0930-10-4300	807.33	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	140802147001	517-4030-43-4300	627.21	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	140656055001	517-5045-48-4300	269.41	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	142846642001	534-0930-36-4300	158.94	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	141580779001	538-0930-10-4300	387.30	06/14/18
AA 00055353	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	142853292001	554-0928-46-4300	191.37	06/14/18
AA 00055354	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	140853628001	115-0301-10-4300	2,043.30	06/14/18
AA 00055354	002475	OFFICE DEPOT	CR for invoice 111756986001	140473625001	142-0301-10-4300	-63.49	06/14/18
AA 00055354	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	126184606001	154-0301-10-4300	268.42	06/14/18
AA 00055354	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	140148753001	179-0301-10-4300	132.48	06/14/18
AA 00055354	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	139457946001	181-0301-10-4300	56.32	06/14/18
AA 00055354	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	141449579001	187-0301-10-4300	620.66	06/14/18
AA 00055354	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	140226678001	289-0701-10-4300	20.71	06/14/18
AA 00055354	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	140187821001	289-0701-39-4300	282.73	06/14/18
AA 00055354	002475	OFFICE DEPOT	CR for invoice 133511197001	134825219001	505-1500-36-4300	-424.11	06/14/18
AA 00055354	002475	OFFICE DEPOT	CR for invoice 978562408001	135391431001	554-0928-46-4300	-168.25	06/14/18
AA 00055354	002475	OFFICE DEPOT	CR for invoice 971437964002	139837287001	705-1004-11-4300	-39.13	06/14/18
AA 00055355	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5308317A	505-1656-36-5618	55.28	06/14/18
AA 00055355	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5308317B	708-3669-36-5618	55.26	06/14/18
AA 00055355	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5308317C	761-3669-36-5618	55.26	06/14/18
AA 00055357	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100605718	119-0301-10-5618	240.34	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715J	529-0930-10-5618	4.13	06/14/18
AA 00055357	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICIO	100588028	535-3871-36-5618	200.10	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715C	549-0930-10-5618	221.06	06/14/18
AA 00055358	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	5053430654	119-0301-10-5618	73.27	06/14/18
AA 00055359	002475	OFFICE DEPOT	OPEN ORDER PO FOR	111591633001	145-0301-10-4300	227.86	06/14/18
AA 00055359	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE	142657157001	145-0301-39-4300	57.50	06/14/18
AA 00055359	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	140124811001	182-0930-10-4300	2,580.32	06/14/18
AA 00055359	002475	OFFICE DEPOT	CR for invoice 128686956001	142561052001	196-0301-10-4300	115.55	06/14/18
AA 00055359	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED	124845850001	273-0701-10-4300	957.66	06/14/18
AA 00055360	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	144006599001	119-0301-10-4300	196.30	06/14/18
AA 00055360	002475	OFFICE DEPOT	CR for invoice 131215625001	133978609001	196-0301-10-4300	-9.04	06/14/18
AA 00055360	002475	OFFICE DEPOT	CR for invoice 130021258001	134560297001	198-0301-10-4300	-35.88	06/14/18
AA 00055360	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	141341673001	260-0701-10-4300	288.45	06/14/18

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AA 00055360	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137169869001	326-3838-10-4300	154.98	06/14/18
AA 00055360	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	140260381001	437-0930-10-4300	611.30	06/14/18
AA 00055360	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	132860061001	535-3871-10-4300	2,998.66	06/14/18
AA 00055360	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE	132861257001	535-3871-36-4300	4,894.95	06/14/18
AA 00055361	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	139950154001	152-0301-10-4300	867.76	06/14/18
AA 00055361	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	138520746001	152-0930-10-4300	312.33	06/14/18
AA 00055361	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	124580922001	507-5031-53-4300	978.20	06/14/18
AA 00055361	002475	OFFICE DEPOT	CR for invoice 134405676001	137690974001	517-5045-48-4300	-424.11	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143674729001	143-0301-10-4300	248.98	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	143639168001	143-0301-39-4300	6,094.36	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145549287001	179-0301-10-4300	129.37	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	145109851001	222-0701-10-4300	771.70	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	141611070001	235-0701-10-4300	157.75	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	143931984001	267-0701-10-4300	186.70	06/14/18
AA 00055362	002475	OFFICE DEPOT	TONE CARTRIDGE, CYAN-ITEM	137952164001	326-0701-39-4300	88.81	06/14/18
AA 00055362	002475	OFFICE DEPOT	BROCHURE HOLDERS-ITEM	137952165001	326-3338-10-4300	517.37	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137844294001	326-3838-10-4300	290.85	06/14/18
AA 00055363	061729	COMMONWEAL	GROUP WEBSITE SUBSCRIPTION	NTS 2230	152-0301-10-5885	465.00	06/14/18
AA 00055364	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5306611	399-0701-39-5618	147.09	06/14/18
AA 00055365	013844	MUSSON THEATRICAL INC	Open Purchase Order for Musson	00425629	235-0707-10-4300	197.97	06/14/18
AA 00055366	022039	NATIONAL BUSINESS FURNITURE	SHIPPING CHARGES	MK502464-TDQ	457-3245-10-4300	655.99	06/14/18
AA 00055367	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	144059361001	132-0301-10-4300	187.17	06/14/18
AA 00055367	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145142013001	132-0301-39-4300	8.36	06/14/18
AA 00055367	002475	OFFICE DEPOT	Open Order for just in time or	143380900001	399-0701-39-4300	195.54	06/14/18
AA 00055367	002475	OFFICE DEPOT	Open Order for just in time or	136111239001	399-3865-10-4300	313.37	06/14/18
AA 00055368	040376	PEARSON EDUCATION	Consumable unit workbook whole	4025496924	399-3070-10-4300	52.69	06/14/18
AA 00055370	030964	REALLY GOOD STUFF	SHIPPING AND HANDLING WITH	6412159	500-3164-34-4300	983.23	06/14/18
AA 00055371	051591	ROCHESTER 100	Green Folders for Students, SK	P85068	156-0930-10-4300	625.00	06/14/18
AA 00055372	052389	SCHOOL MATE	FOLDERS FOR TK-1ST GRADE	IN000486677	182-0930-10-4300	280.00	06/14/18
AA 00055373	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12478566	538-0930-10-4300	946.36	06/14/18
AA 00055374	062073	SONOVA USA INC	OPEN ORDER FOR	5157634942	500-1200-44-4300	337.99	06/14/18
AA 00055375	037843	SOUTHWEST SCHOOL & OFFICE	POURING SPOUT WITH	PINV0434052	901-0000-00-9320	8.16	06/14/18
AA 00055376	060946	J & C BOOKS LLC	9780021369089 WONDERS	1-1027	500-0110-10-4110	24,848.28	06/14/18
AA 00055376	060946	J & C BOOKS LLC	9780021315710 READING	1-1027	500-0110-10-4210	23,552.54	06/14/18

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AA 00055378	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	14341728000I	188-0301-10-4300	138.36	06/14/18
AA 00055378	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	13547948800I	260-0701-10-4300	56.60	06/14/18
AA 00055378	002475	OFFICE DEPOT	ART DEPARTMENT	14554925000I	358-0703-10-4300	238.67	06/14/18
AA 00055378	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	14358648500I	748-1020-14-4300	177.37	06/14/18
AA 00055379	060638	MCGRAW HILL EDUCATION INC	SCIENCE 2008 GR 5 CALIFORNIA	10298547900I	500-0110-10-4110	7,512.35	06/14/18
AA 00055379	060638	MCGRAW HILL EDUCATION INC	SCI 2008 GRADE 5 CALIFORNIA	10298547900I	500-0110-10-4300	11,056.07	06/14/18
AA 00055380	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	14396550000I	187-0301-10-4300	269.59	06/14/18
AA 00055380	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	14136587600I	197-0301-10-4300	547.53	06/14/18
AA 00055380	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	14046013700I	197-0930-37-4300	87.44	06/14/18
AA 00055380	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	14522788200I	551-5110-55-4300	2,294.10	06/14/18
AA 00055380	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	14111387000I	718-1650-39-4300	324.11	06/14/18
AA 00055381	030964	REALLY GOOD STUFF	Item #164517, Magnetic 2 sided	6402350	187-0301-10-4300	734.43	06/14/18
AA 00055382	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K124975 B	500-5260-56-4300	391.51	06/14/18
AA 00055382	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K124975 A	500-5260-56-5890	557.27	06/14/18
AA 00055383	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K127783 B	500-5260-56-4300	448.53	06/14/18
AA 00055383	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K127783 A	500-5260-56-5890	554.55	06/14/18
AA 00055384	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K124065 B	500-5260-56-4300	379.99	06/14/18
AA 00055384	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K124065 A	500-5260-56-5890	554.55	06/14/18
AA 00055385	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K127775 B	500-5260-56-4300	416.36	06/14/18
AA 00055385	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K127775 A	500-5260-56-5890	554.55	06/14/18
AA 00055386	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K129621 B	500-5260-56-4300	684.57	06/14/18
AA 00055386	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K129621 A	500-5260-56-5890	1,084.33	06/14/18
AA 00055387	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K127171 B	500-5260-56-4300	389.67	06/14/18
AA 00055387	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K127171 A	500-5260-56-5890	610.76	06/14/18
AA 00055388	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K124837 B	500-5260-56-4300	365.52	06/14/18
AA 00055388	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K124837 A	500-5260-56-5890	559.63	06/14/18
AA 00055389	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K131079 B	500-5260-56-4300	384.76	06/14/18
AA 00055389	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K131079 A	500-5260-56-5890	516.91	06/14/18
AA 00055390	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K129228 B	500-5260-56-4300	736.67	06/14/18
AA 00055390	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K126286 A	500-5260-56-5890	948.69	06/14/18
AA 00055391	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K126686 B	500-5260-56-4300	556.33	06/14/18
AA 00055391	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K126686 A	500-5260-56-5890	765.31	06/14/18
AA 00055392	062251	AK MODELS INC	ITEM# BP57 1/4X12X48 BIRCH	INV-5910	355-3733-10-4300	411.55	06/14/18
AA 00055393	056761	APPERSON INC	SHIPPING	INV054492	355-0730-10-4300	184.28	06/14/18

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AA 00055394	058972	AUDIO RESOURCE GROUP INC	Trade in education and CABE di	17964	399-3068-38-4400	6,090.00	06/14/18
AA 00055395	061690	PAUL R BARTOLOTTA	16 SANUS MLF13-81	060518	198-0930-10-4300	2,175.00	06/14/18
AA 00055395	061690	PAUL R BARTOLOTTA	32 6' HDMI	060518	198-3070-10-4300	18,520.40	06/14/18
AA 00055395	061690	PAUL R BARTOLOTTA	16 SAMSUNG UN65MU6290 65"	060518	198-0930-10-4400	16,182.00	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31370	112-0930-10-4300	1,479.55	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE	18-31382	500-3796-10-4300	591.56	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	HP650-G2 LAPTOP,	18-31376	140-0930-10-4400	1,751.25	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	e-waste fee	18-31371	187-0301-10-4400	3,295.09	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	E-WASTE FEE	18-31380	197-3070-10-4400	3,139.13	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	COMPUTERS	18-31379	273-0701-39-4400	2,691.15	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	HP 600 G3 DESKTOP	18-31382	500-3796-10-4400	1,237.58	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	EWASTE FEE	18-31381	505-1500-36-4400	1,587.36	06/14/18
AA 00055396	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31385	506-5050-53-4400	672.79	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	HP COLOR LASERJET PRO	18-31404	222-0701-10-4300	312.84	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	GOOGLE MGT LIC	18-31391	324-0930-10-4300	51,544.00	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31407	517-3096-31-4300	600.00	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	#H2W17AA#ABA HP CARRYING	18-31407	517-3097-43-4300	181.80	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	HP PRINTER M402dnc	18-31383	554-0928-46-4300	1,325.59	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	GOOGLE CHROME MGMT	18-31388	709-3669-11-4300	10,100.00	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	E-WASTE FEE - ONE FEE FOR	18-31389	174-0301-39-4400	3,060.79	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PRO II 40	18-31391	324-0930-10-4400	7,335.19	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	Anywhere Cart AC-Pro II 40.	18-31390	399-3837-10-4400	1,467.04	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE, PART #	18-31411	500-3164-34-4400	6,235.95	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	HP 650-G2 LAPTOP	18-31407	517-3096-31-4400	8,156.25	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31407	517-3097-43-4400	8,696.25	06/14/18
AA 00055397	037556	DECOTECH SYSTEMS INC	HP 600 G3 DESKTOP	18-31383	554-0928-46-4400	3,093.93	06/14/18
AA 00055398	037556	DECOTECH SYSTEMS INC	Shipping & Handling	18-31322	142-0301-10-4300	111.30	06/14/18
AA 00055398	037556	DECOTECH SYSTEMS INC	ACAD Google Chromeos Mgt Lic.	18-31323	187-0930-10-4300	17,170.00	06/14/18
AA 00055398	037556	DECOTECH SYSTEMS INC	HP 14 N2840 CHROMEBOOK	18-31362 A	198-0930-10-4300	18,300.00	06/14/18
AA 00055398	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS	18-31362 B	198-3070-10-4300	3,988.00	06/14/18
AA 00055398	037556	DECOTECH SYSTEMS INC	RECYCLING FEE 4" TO LESS	18-31361	500-3164-34-4300	315.58	06/14/18
AA 00055398	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31369	174-0301-39-4400	739.78	06/14/18
AA 00055398	037556	DECOTECH SYSTEMS INC	HL-L5100DN, PART #HLL5100DN	18-31349	519-0930-10-4400	2,539.73	06/14/18
AA 00055399	002741	DEMCO INC	CLEAR GLOSSY LABEL	6382759	181-0359-10-4300	839.34	06/14/18

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AA 00055400	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K128147 B	500-5260-56-4300	748.44	06/14/18
AA 00055400	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K128147 A	500-5260-56-5890	1,135.54	06/14/18
AA 00055401	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K126747 B	500-5260-56-4300	770.77	06/14/18
AA 00055401	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K126747 A	500-5260-56-5890	1,191.14	06/14/18
AA 00055402	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K124453 B	500-5260-56-4300	623.28	06/14/18
AA 00055402	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K124453 A	500-5260-56-5890	910.15	06/14/18
AA 00055403	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K131251 B	500-5260-56-4300	296.47	06/14/18
AA 00055403	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K130788	552-5200-57-5530	860.58	06/14/18
AA 00055403	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K131251 A	500-5260-56-5890	498.77	06/14/18
AA 00055404	060506	AP SEMINARS SILICON VALLEY	APO SEMINARS 7/30-8/2/18	PREPAY PO187403	355-4657-10-5210	5,600.00	06/14/18
AA 00055405	038501	BARBER BACKFLOW	OPEN ORDER 2017/18 FOR	41583	551-5170-55-5890	5,260.99	06/14/18
AA 00055406	062293	BEST STAY INC	ELACHIEVE 6/18-22/18 K.SAMOA65741		500-3164-36-5210	1,410.03	06/14/18
AA 00055407	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K125689 B	500-5260-56-4300	109.61	06/14/18
AA 00055407	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018	38K139662	554-0928-46-5618	528.15	06/14/18
AA 00055407	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K125689 A	500-5260-56-5890	158.04	06/14/18
AA 00055408	054094	DIABLO VALLEY BOWL	OAK GROVE CARES 7/10/18	PREPAY PO187392	260-3666-10-5895	480.00	06/14/18
AA 00055409	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	18610738	554-0928-46-4612	12,509.97	06/14/18
AA 00055410	061275	HARO, WILSON	CONTRACTED	040918-043018	701-0929-46-5871	192.93	06/14/18
AA 00055411	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902161	551-5160-55-4300	288.92	06/14/18
AA 00055411	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902107	551-5170-55-4300	128.94	06/14/18
AA 00055412	054086	PORT PLASTICS	OPEN ORDER 2017/18 FOR	1700969 RI	551-5150-55-4300	3,925.88	06/14/18
AA 00055413	036809	REFRIGERATION SUPPLY	OPEN ORDER 2017/18 FOR	40269339-00	551-5170-55-4400	1,778.07	06/14/18
AA 00055414	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R467016	551-5170-55-4300	436.00	06/14/18
AA 00055415	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18004087	551-5170-55-4300	1,947.73	06/14/18
AA 00055416	008311	SAM CLAR OFFICE FURNITURE INC	OPEN ORDER 2017-2018 FOR	22685-0	551-5110-55-4300	2,999.33	06/14/18
AA 00055417	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	0302-2	551-5150-55-4300	1,283.98	06/14/18
AA 00055418	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR	1813806700	551-5170-55-4300	66.40	06/14/18
AA 00055419	062291	VENEGAS, ELISA	CONTRACTED	050118-053118	701-0929-46-5871	859.79	06/14/18
AA 00055420	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR	450	551-5170-55-5652	3,197.25	06/14/18
AA 00055421	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR	11837993	552-5360-56-5560	1,048.00	06/14/18
AA 00055422	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5471327	552-5360-56-4300	976.52	06/14/18
AA 00055423	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4641158.001	551-5170-55-4300	574.26	06/14/18
AA 00055424	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	132237	551-5170-55-4300	16.31	06/14/18
AA 00055425	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	99S100496669.001	551-5170-55-4300	245.51	06/14/18

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AA 00055426	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2017/18 FOR	169837	552-5360-56-4300	2,478.26	06/14/18
AA 00055427	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	623-00000418581	551-5150-55-4300	130.98	06/14/18
AA 00055428	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507503057	551-5160-55-5530	66.40	06/14/18
AA 00055429	054326	PHD ARCHITECTS INC	OPEN ORDER 2017-2018 FOR	18-213-1	551-5110-58-6210	4,500.00	06/14/18
AA 00055430	062227	STEWART, MARY	SENIOR PORTRAIT SITTING	031218-HORIZONS	470-3652-10-4300	161.50	06/14/18
AA 00055431	002538	CURRICULUM ASSOCIATES INC	Ready Math Instruction Toolbox	90521680	156-0930-10-4300	1,220.19	06/14/18
AA 00055431	002538	CURRICULUM ASSOCIATES INC	GRADE 1 MATH STUDENT SET	90521841	196-0930-10-4300	15,045.76	06/14/18
AA 00055432	037848	GLOBAL EQUIPMENT COMPANY	SHIPPING & HANDLING	112643087	399-0701-39-4300	751.95	06/14/18
AA 00055433	057022	IDEAS UNLIMITED SEMINARS INC	REGISTRATION FOR HEIDI	53490	222-3803-10-5210	995.00	06/14/18
AA 00055434	013856	APPLE COMPUTER INC	BEATS PILL + SPEAKER - BLACK	6738801376	271-0701-10-4300	195.70	06/14/18
AA 00055434	013856	APPLE COMPUTER INC	APPLE CARE FOR 13 INCH	6736044146	326-0930-10-4300	3,967.00	06/14/18
AA 00055434	013856	APPLE COMPUTER INC	IPAD WI FI 32 GB IN SPACE	6736044146	500-3796-10-4300	521.16	06/14/18
AA 00055434	013856	APPLE COMPUTER INC	APPLECARE FOR IMAC	6735330230	355-3772-10-4400	119.00	06/14/18
AA 00055434	013856	APPLE COMPUTER INC	EWASTE	6736064443	500-3796-10-4400	49,255.61	06/14/18
AA 00055435	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFORE	25178	506-5055-53-5810	695.00	06/14/18
AA 00055436	062208	BELNICK RETAIL LLC	FREIGHT	INV-5687713	197-3070-10-4300	2,048.07	06/14/18
AA 00055437	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0031	506-5050-53-5890	81.75	06/14/18
AA 00055438	060220	BLICK ART MATERIALS LLC	Expostar ShowStyle and ShowMax	9418423	197-3070-10-4300	329.51	06/14/18
AA 00055438	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR BLICK ART	217633	358-0703-10-4300	405.67	06/14/18
AA 00055439	001733	CAROLINA BIOLOGICAL SUPPLY	CARDS, LIFTED PRINT	50274463 RI	273-3927-10-4300	733.91	06/14/18
AA 00055441	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	85609	554-0928-46-5890	935.00	06/14/18
AA 00055442	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2017-2018 FOR	1500-00331069	554-0928-46-5890	120.00	06/14/18
AA 00055443	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	873803	554-0928-46-4615	16.67	06/14/18
AA 00055444	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	043018-051818	500-1100-16-5230	160.23	06/14/18
AA 00055445	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR	021-32152	554-0928-46-5657	4,428.86	06/14/18
AA 00055446	E40178	DAYNES, SUSAN	Business Mileage & Othr Exp	121217-051618/	517-4030-43-5230	87.10	06/14/18
AA 00055447	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3281440032	554-0928-46-4615	22,413.23	06/14/18
AA 00055448	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	030118-032918	505-1500-36-5230	100.35	06/14/18
AA 00055449	050250	FLEETPRIDE	OPEN ORDER 2017-2018	94566184	554-0928-46-4615	189.10	06/14/18
AA 00055450	E003253	GABOR, JENNIFER	Business Mileage & Othr Exp	100217-031918	523-0930-36-5230	144.67	06/14/18
AA 00055451	E002586	GERDTS, MEGAN	Business Mileage & Othr Exp	110317-051118	523-0930-36-5230	391.94	06/14/18
AA 00055452	021830	GRAINGER	OPEN ORDER 2017-2018 FOR	9795986398	554-0928-46-4615	401.29	06/14/18
AA 00055453	032069	IMAGE SALES INC	EQUIPMENT FOR PRINTING	0061519-IN	554-0929-46-4400	2,728.71	06/14/18
AA 00055456	059129	CARRIE A KOURI	OPEN PURCHASE ORDER	209241	554-0929-46-4619	311.90	06/14/18

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AA 00055457	E003757	SAMOA, KATRINA	Business Mileage & Othr Exp	011018-032618	534-0930-36-5230	59.08	06/14/18
AA 00055458	E31559	SMITH, KIM	Business Mileage & Othr Exp	012418-041318	534-0930-36-5230	59.44	06/14/18
AA 00055459	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	175158	554-0928-46-4615	71.55	06/14/18
AA 00055460	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	030118-042618	534-0930-36-5230	32.86	06/14/18
AA 00055461	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2017-2018	3329760-CA	554-0928-46-5835	99.00	06/14/18
AA 00055462	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR	6134773	554-0928-46-4615	1,336.16	06/14/18
AA 00055463	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2017/18 FOR	SOI-041841	551-5160-55-4300	8,353.02	06/14/18
AA 00055463	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2017/18	PJI-027375	551-5160-55-5651	1,765.95	06/14/18
AA 00055464	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER 2017-2018 FOR	9003436276	554-0929-46-4619	169.52	06/14/18
AA 00055465	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	6401426	551-5170-55-4300	19.14	06/14/18
AA 00055466	025495	BAILEY FENCE COMPANY INC	OPEN ORDER 2017/18 FOR	77071	551-5160-55-5651	6,543.00	06/14/18
AA 00055467	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	251167	500-5250-56-4300	851.42	06/14/18
AA 00055468	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR	COINV100866610	551-5150-55-4300	1,940.79	06/14/18
AA 00055469	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR	S2545488.001	551-5170-55-4300	2,867.33	06/14/18
AA 00055470	E003773	SAFRAN DOIG, MISHA	Business Mileage & Othr Exp	012518-050118	470-3378-10-5230	43.93	06/14/18
AA 00055471	019525	ALPINE AWARDS INC	OPEN ORDER FOR	1030286-B	462-0930-10-4300	181.61	06/14/18
AA 00055472	035545	ASHBY LUMBER COMPANY	ITEM# 34AC 23/32" 4X8 ACX	687350	355-3733-10-4300	1,734.31	06/14/18
AA 00055473	039042	BALLARD & TIGHE INC	IPT 1 - ORAL SPANISH, 5TH EDIT	0158177-IN	500-3164-34-4300	948.60	06/14/18
AA 00055474	039766	DELANEY EDUCATIONAL	1 LOT OF BOOKS PER	154938-9	145-0301-10-4300	3,140.49	06/14/18
AA 00055475	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	052918 A	419-0930-10-4110	153.20	06/14/18
AA 00055475	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES	052918 B	419-0930-10-4300	714.41	06/14/18
AA 00055476	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	17/18CT3537	419-0930-10-4300	12,764.73	06/14/18
AA 00055477	027309	B & H PHOTO-VIDEO INC	EPSON SURECOLOR P7000	142412361	500-3796-10-4400	3,088.09	06/14/18
AA 00055478	027309	B & H PHOTO-VIDEO INC	ITEM# T824100 PHOTO BLACK	142758623	355-3772-10-4300	3,724.17	06/14/18
AA 00055478	027309	B & H PHOTO-VIDEO INC	ZOTAC GEFORCE GTX 1050TI LP	142388292	500-3796-10-4400	6,029.21	06/14/18
AA 00055479	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD180606	500-0390-10-4300	1,087.27	06/14/18
AA 00055479	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD180529	500-0390-10-5652	2,319.05	06/14/18
AA 00055480	052914	CDW GOVERNMENT INC	TRIPP LITE 16-PORT AC	MTB7104	709-3669-36-4400	2,568.07	06/14/18
AA 00055482	021786	EDUCATIONAL DATA SYSTEMS	MULTIPLE ADDITIONAL ORDER	041824549	534-0930-45-4300	45.00	06/14/18
AA 00055483	054927	EL ACHIEVE	TLS 6/18-22/18 K.SAMOA	25133	500-3164-36-5210	1,950.00	06/14/18
AA 00055484	059129	CARRIE A KOURI	AUDIBLE 8 INCH TIMER	209628	196-1004-11-4300	113.53	06/14/18
AA 00055485	058215	ACUITY SPECIALTY PRODUCTS INC	OPEN ORDER 2017-2018 FOR	9003420966	554-0929-46-4619	1,321.07	06/14/18
AA 00055486	051469	AP SEMINARS AT STANFORD UNIV	AP 7/24-8/2/18 R.SPRING ADD'L	LSNVQ9YKJR8	358-3338-10-5210	35.00	06/14/18
AA 00055487	018426	COLE SUPPLY CO INC	#00162530 PAD, SCRUBBING, 20"	252677	901-0000-00-9320	2,498.96	06/14/18

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AA 00055488	055065	CONTAINER SOLUTIONS INC	MOVE CONTAINER	149002	554-0929-46-4400	9,376.25	06/14/18
AA 00055489	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2017/18 FOR	168439	552-5360-56-4400	3,392.13	06/14/18
AA 00055490	036682	MARCELO REYES FIEL	OPEN ORDER FOR FORKLIFT	824318	553-5034-53-5652	769.27	06/14/18
AA 00055491	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR	129532P	554-0928-46-4615	797.69	06/14/18
AA 00055491	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 TO	33979	554-0928-46-5657	1,031.66	06/14/18
AA 00055492	062084	RDS SIGNS INC	OPEN ORDER 2017-2018 FOR	520-21770	551-5150-55-4300	1,839.94	06/14/18
AA 00055493	030502	AVID CENTER	AVID REGISTRATION FEE FOR	00001095 B	115-0930-10-5210	2,385.00	06/14/18
AA 00055493	030502	AVID CENTER	AVID REGISTRATION FEE FOR	00001095 A	115-0930-39-5210	1,590.00	06/14/18
AA 00055493	030502	AVID CENTER	SMS - REGISTRATION 2018 AVID	00001790 B	280-0930-10-5210	795.00	06/14/18
AA 00055493	030502	AVID CENTER	CPHS - REGISTRATION AVID	00002725 B	324-3338-10-5210	3,180.00	06/14/18
AA 00055493	030502	AVID CENTER	REGISTRATION FEES FOR AVID	00005209	326-0930-10-5210	6,360.00	06/14/18
AA 00055493	030502	AVID CENTER	YVHS - REGISTRATION 2018	00001122 B	399-3070-10-5210	3,180.00	06/14/18
AA 00055493	030502	AVID CENTER	RVES - REGISTRATION 2018	00001109	528-0930-10-5210	27,030.00	06/14/18
AA 00055493	030502	AVID CENTER	ELEMENTARY SUPPORT -	00001107	528-0930-36-5210	3,180.00	06/14/18
AA 00055494	006581	TRIMON INC	OPEN ORDER 2017/18 FOR	142228	552-5360-56-4300	25.88	06/14/18
AA 00055494	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	138174	554-0928-46-4615	2,745.77	06/14/18
AA 00055495	061301	MISSION LINEN SUPPLY	OPEN ORDER FOR SHOP TOWEL	507497711	551-5160-55-5530	387.75	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566042318	440794-042318C	470-0930-10-4210	1,226.32	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566042318	440794-042318A	470-0930-10-4300	582.78	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218J	142-3803-10-5210	671.84	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218B	145-0930-39-5210	444.44	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218K	178-3070-10-5210	1,095.74	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218A	271-3803-10-5210	640.14	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218C	326-0701-40-5210	250.37	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218D	399-2012-10-5210	339.14	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218I	399-3070-10-5210	232.96	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218O	419-0930-10-5210	360.92	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218Q	419-0930-39-5210	167.96	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218P	419-0930-40-5210	167.96	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218N	500-2010-10-5210	436.60	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218E	500-3796-10-5210	553.88	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	294121-032218A	503-3803-10-5210	660.00	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218L	503-3803-36-5210	853.52	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218T	513-3803-36-5210	369.92	06/14/18

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AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218V	528-0930-36-5210	2,649.44	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218H	535-3871-36-5210	1,088.00	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218M	554-0928-46-5210	2,420.85	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	294121-032218B	500-2010-10-5300	999.00	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218S	409-0861-39-5870	697.32	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566042318	440794-042318B	441-0861-10-5870	87.19	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218W	399-3837-39-5890	1,203.95	06/14/18
AA 00055497	E001848	ALLEN, DEBORAH	Materials and Supplies	GRAD SACHES 2018	355-3991-10-4300	845.00	06/14/18
AA 00055498	001493	C & L MUSIC	Materials and Supplies	MHES 180430	152-3640-10-4300	595.09	06/14/18
AA 00055499	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 5	101-0000-80-8096	106,127.00	06/14/18
AA 00055500	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 5	323-0000-80-8096	574,283.00	06/14/18
AA 00055501	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000884048-IN	901-0000-00-9573	41.00	06/14/18
AA 00055502	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 053018	500-3796-10-4300	2,549.94	06/14/18
AA 00055503	E001847	KIRBY, JONI	Materials and Supplies	SUPPLIES 050718	192-1004-11-4300	250.00	06/14/18
AA 00055504	057645	LIFETOUCH NATIONAL SCHOOL	Materials and Supplies	11991318	132-3936-49-4300	2,531.24	06/14/18
AA 00055505	059621	MARTINEZ, MARIA	chair rental	554	260-0701-10-5618	200.00	06/14/18
AA 00055506	062333	NUNEZ, ENRIQUE	Materials and Supplies	SUPPLIES 052318	399-3936-49-4300	795.00	06/14/18
AA 00055506	062333	NUNEZ, ENRIQUE	labor	LABOR 052318	399-3936-49-5890	365.00	06/14/18
AA 00055507	E004759	RIVETT, RON	Medical Examination	DOT PHYS 060618	554-0928-46-5835	90.00	06/14/18
AA 00055508	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 5	100-0000-80-8096	72,035.00	06/14/18
AA 00055509	E39779	RUSH, KATHLEEN	Books Other Than Textbooks	SUPPLIES 051818	500-1400-41-4210	400.00	06/14/18
AA 00055510	E35263	STEIN, ROSE	Materials and Supplies	SUPPLIES 032118	355-3837-10-4300	399.36	06/14/18
AA 00055510	E35263	STEIN, ROSE	educating for careers	030418-030618	355-3837-10-5210	628.56	06/14/18
AA 00055510	E35263	STEIN, ROSE	bus driver hotel room	042318	355-3838-10-5890	338.98	06/14/18
AA 00055511	B001275	CLARY, PAULA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	50.36	06/14/18
AA 00055512	B001255	CRANE, SHERI	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	37.48	06/14/18
AA 00055513	B000610	EGGLESTON, ANNE	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	16.56	06/14/18
AA 00055514	B001109	GREGORY, MARTHA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	16.88	06/14/18
AA 00055515	B001172	HEANEY, DANIEL	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	8.28	06/14/18
AA 00055516	B000652	HOWARD, RICHARD P	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	95.94	06/14/18
AA 00055517	B000468	HUTCHINS, JUDITH ANN	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	19.38	06/14/18
AA 00055518	B001249	MAREK, ANDREA	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	33.50	06/14/18
AA 00055519	B000500	MARVIN, JOHN STEVEN	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	196.58	06/14/18
AA 00055520	B001294	PITZLIN, JILL	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	41.40	06/14/18

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AA 00055521	B001184	ROBERTS, REBECCA JEANNE	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	46.50	06/14/18
AA 00055522	B001046	RUSSELL, JANE	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	95.71	06/14/18
AA 00055523	B001085	SCHILDKNECHT, JUDITH	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	9.93	06/14/18
AA 00055524	B001115	SCHIRMER, MARIE	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	10.26	06/14/18
AA 00055525	B001064	SHUPACK, PAULETTE	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	191.42	06/14/18
AA 00055526	B001097	VAN NOORD, FRANCES S	Prepaid Benefits (AR use only)	COBRA REFUND	901-0000-00-9504	298.08	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566022218	335270-022218B	462-0806-10-4210	72.10	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566032218	335270-0032218A	708-1004-11-4210	28.33	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566032218	335270-032218H	708-1654-11-4210	16.27	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318H	708-3669-41-4210	30.63	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566032218	335270-032218I	462-0806-10-4300	203.00	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566032218	335270-0032218C	462-0808-10-4300	69.27	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318F	462-0818-10-4300	57.85	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318D	462-0830-10-4300	43.32	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566022218	335270-022218K	462-0835-10-4300	22.78	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566032218	335270-032218D	462-0895-10-4300	56.01	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566022218	335270-022218J	462-0930-10-4300	94.12	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318C	462-3068-38-4300	66.68	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318E	462-3338-10-4300	1,816.35	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318B	462-3652-10-4300	259.33	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318G	708-1004-11-4300	111.81	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566022218	335270-022218I	708-1654-39-4300	87.82	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566032218	335270-032218G	708-3669-11-4300	570.10	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318A	708-3669-41-4300	552.89	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566032218	335270-032218F	708-1654-11-4391	91.29	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566022218	335270-022218F	462-3070-10-5210	97.00	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566022218	335270-022218G	708-1004-11-5210	501.09	06/14/18
AA 00055527	053185	U S BANK CORPORATE PAYMENT	424604455566042318	335270-042318I	708-1654-39-5890	228.00	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	503252-042318C	174-3661-10-4300	957.44	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	790049-042318A	179-0301-10-4300	396.89	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	426934-042318B	182-0301-10-4300	539.02	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	426934-042318D	182-0301-39-4300	135.93	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	426934-042318H	182-0930-10-4300	1,845.33	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	426934-042318A	182-2225-10-4300	333.67	06/14/18

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AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	426934-042318E	182-2225-39-4300	416.92	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	426934-042318F	182-3070-10-4300	343.15	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	338257-042318C	196-0930-10-4300	253.92	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	433464-042318	326-0701-10-4300	94.57	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	503252-042318A	535-3871-10-4300	3,723.26	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	503252-042318B	535-3926-10-4300	250.58	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	338257-042318B	196-3803-39-5210	220.00	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	613324-042318A	500-1000-11-5210	630.00	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	613324-042318B	500-1680-36-5210	310.72	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	294121-042318	503-2010-39-5210	267.93	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	755318-042318	517-5045-48-5210	175.00	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	737231-042318	399-5160-55-5651	2,059.40	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	426934-042318G	182-2225-10-5885	32.04	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	338257-042318A	196-1004-11-5885	49.99	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	653701-042318	518-5033-54-5885	100.00	06/14/18
AA 00055528	053185	U S BANK CORPORATE PAYMENT	424604455566042318	790049-042318B	179-0301-39-5965	250.00	06/14/18
AA 00055529	E36739	BEACH, MICHELE	pbis northwest	022018-022318	142-3803-10-5210	185.00	06/14/18
AA 00055530	E004096	BREAM, JOSHUA	ca continuation ed	042618-042918	462-3803-10-5210	103.00	06/14/18
AA 00055531	E30625	BUECHLER, YURI	ca continuation ed	042618-042918	462-3803-10-5210	103.00	06/14/18
AA 00055532	E003339	CASTELLANO, LYSNIE	ca continuation ed	042518-042918	462-3803-39-5210	225.65	06/14/18
AA 00055533	E004337	DAVIS, KAREN	ca continuation ed	042618-042918	462-3803-10-5210	192.74	06/14/18
AA 00055534	E003707	FORSLAND, JESSE	ca continuation ed	042618-042918	462-3803-10-5210	103.00	06/14/18
AA 00055535	E21656	GIORDANO, DAVID	ca continuation ed	042618-042918	462-3803-10-5210	103.00	06/14/18
AA 00055536	E31466	HARRIS, CARI	cabe mar 2018	032818-033118	273-0701-10-5210	391.15	06/14/18
AA 00055537	E32498	HOLLERAN, CHRISTOPHER J	ca continuation ed	042718	519-2010-36-5210	89.36	06/14/18
AA 00055538	E30499	IANORA, CAROLANN	ca continuation ed	042618-042918	447-0801-39-5210	185.88	06/14/18
AA 00055539	E002468	O'NEAL, SHANI	nasp on line	051218	500-1400-41-5885	400.00	06/14/18
AA 00055540	E14621	POWERS, HEAWON	ca continuation ed	042618-042918	462-3803-10-5210	136.36	06/14/18
AA 00055541	E31592	PRATER, MARISSA	ca continuation ed	042618-042918	462-3803-10-5210	103.00	06/14/18
AA 00055542	E002146	RANDALL, DIANE	ca continuation ed	042618 & 042718	447-3803-10-5210	94.27	06/14/18
AA 00055543	E38945	SANDOVAL, ELISE T	cabe mar 2018	032818-033018	500-3164-42-5210	251.65	06/14/18
AA 00055544	E38520	TANCHANCO, CHAY	self regulation	042718	178-3070-10-5210	59.67	06/14/18
AA 00055545	E001176	VARGAS, NANCY K	avid summer 2017	070917-071217	271-3803-10-5210	517.02	06/14/18
AA 00055546	E30367	VILLALPANDO, EUGENIA	online/adverse child events	041318	500-1400-41-5885	79.00	06/14/18

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AA 0005547	E000910	WEINSTOCK, ALAN	ca continuation ed	042618-042918	462-3803-10-5210	103.00	06/14/18
AA 0005548	E34135	WILSON, PATRICIA	csea paraeducator	021618	289-0930-11-5210	200.00	06/14/18
AA 0005549	E001848	ALLEN, DEBORAH	Materials and Supplies	SR SACHES 053018	355-3622-10-4300	422.50	06/14/18
AA 0005554	053185	U S BANK CORPORATE PAYMENT	424604455566032218	771689-032218A	145-0301-39-4300	30.98	06/14/18
AA 0005554	053185	U S BANK CORPORATE PAYMENT	424604455566032218	600103-032218A	280-3935-39-4300	87.95	06/14/18
AA 0005554	053185	U S BANK CORPORATE PAYMENT	424604455566022218	440794-022218	470-0930-10-4300	-470.00	06/14/18
AA 0005554	053185	U S BANK CORPORATE PAYMENT	424604455566032218	771689-032218B	145-3803-10-4391	28.44	06/14/18
AA 0005554	053185	U S BANK CORPORATE PAYMENT	424604455566032218	600103-032218B	280-0701-10-4391	156.95	06/14/18
AA 0005554	053185	U S BANK CORPORATE PAYMENT	424604455566032218	809850-032218	409-0801-10-5870	168.30	06/14/18
AA 0005554	053185	U S BANK CORPORATE PAYMENT	424604455566032218	600103-032218C	280-0701-10-5965	135.00	06/14/18
AA 0005555	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	544575	507-5028-52-5850	806.00	06/14/18
AA 0005556	057537	EVENTS TO THE T INC	INDEPENDENT SERVICE	060218B	358-3936-49-5100	35,221.25	06/14/18
AA 0005556	057537	EVENTS TO THE T INC	INDEPENDENT SERVICE	060218A	358-3936-49-5800	15,125.00	06/14/18
AA 0005557	050449	FRAZIER, CARRIE LEE	TRAIN TEACHERS	4	273-0701-10-5800	910.00	06/14/18
AA 0005558	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-26148	517-3091-36-5100	966.35	06/14/18
AA 0005559	061951	PAISAR, HEATHER LYNN	For Accompanist for rehearsals	127	399-0930-10-5800	600.00	06/14/18
AA 0005560	061875	STLR CORPORATION	CONTRACT W/STLR-RYLAND	2058	502-5027-53-5800	5,680.00	06/14/18
AA 0005561	018399	U C REGENTS	ISC - UC BERKELEY	050818	503-3803-10-5800	1,375.00	06/14/18
AA 0005562	002298	CONTRA COSTA WATER DISTRICT	Water Statement	L893544	143-5270-56-5580	2,006.83	06/14/18
AA 0005562	002298	CONTRA COSTA WATER DISTRICT	Water	000680A-060818	399-5270-56-5580	2,845.34	06/14/18
AA 0005563	055065	CONTAINER SOLUTIONS INC	used wrong po & code	148567 W	551-5160-55-5618	-141.38	06/14/18
AA 0005572	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85177	507-5028-52-5850	1,380.70	06/14/18
AA 0005574	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K):	1467866A	702-1214-26-5100	2,415.00	06/15/18
AA 0005575	055788	ACCENTCARE INC	ACCENTCARE WILL PROVIDE	1467866B	517-5041-43-5100	2,415.00	06/15/18
AA 0005576	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	1980	505-1215-31-5800	1,950.00	06/15/18
AA 0005577	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4106	505-1216-21-5100	7,080.00	06/15/18
AA 0005578	060450	BILLIE DONEGAN	ISC - BILLIE DONEGAN, ADDED	022418	222-3803-10-5800	600.00	06/15/18
AA 0005578	060450	BILLIE DONEGAN	ISC - BILLIE DONEGAN,	053118	503-3803-10-5800	8,400.00	06/15/18
AA 0005579	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	227467	507-5028-52-5850	2,741.50	06/15/18
AA 0005580	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K):	0168832-IN	701-1652-26-5100	184,221.17	06/15/18
AA 0005581	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310-198	231-0930-39-5974	50.05	06/15/18
AA 0005582	062213	VOYAGER SOPRIS LEARNING INC	INDEPENDENT SERVICES	1944428	668-3175-10-5800	2,500.00	06/15/18
AA 0005583	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2652079A	505-1656-36-5890	19.52	06/15/18
AA 0005583	060580	ACCESS INFORMATION HOLDINGS	File storage for archive Menta	2652079B	708-3669-36-5890	19.49	06/15/18

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AA 00055583	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2652079C	709-3669-36-5890	19.49	06/15/18
AA 00055583	060580	ACCESS INFORMATION HOLDINGS	File storage for archive Menta	2652079D	761-3669-36-5890	19.49	06/15/18
AA 00055585	062005	BARCLAY, LIZBETH A	INDEPENDENT SERVICE	5	505-1218-36-5800	1,800.00	06/15/18
AA 00055586	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K): 4110		505-1216-21-5100	3,120.00	06/15/18
AA 00055587	024921	COLLEGE BOARD, THE	AP EXAM MATERIALS	060718	500-0102-45-5860	157,863.00	06/15/18
AA 00055590	062229	CROWE HORWATH LLP	INDEPENDENT SERVICE	745-2169932	501-5010-65-5830	22,000.00	06/15/18
AA 00055591	061314	DANIELLE ELIZABETH	College Park staff presentatio	APRIL2018	324-0701-39-5800	1,500.00	06/15/18
AA 00055592	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	58034-4	507-5028-52-5850	5,692.85	06/15/18
AA 00055593	053316	KNOWLES, JOHN A	DR. KNOWLES WILL DR.	MAY 2018	517-4030-43-5800	750.00	06/15/18
AA 00055594	024861	MOBILE MODULAR MANAGEMENT	PORTABLE BUILDINGS	1590484	326-3614-58-5621	1,792.00	06/15/18
AA 00055596	062115	SYRACUSE RTC LLC	NPS MASTER CONTRACT:	MAY 2018	701-1660-26-5100	14,889.00	06/15/18
AA 00055597	062085	THERAPY STAFF LLC	INDEPENDENT SERVICE	30488	505-1219-31-5800	5,481.60	06/15/18
AA 00055598	062262	WAGNER, MARK LEWIS	FOR CHALK DRAWING AT	1191	513-3628-10-5800	1,200.00	06/15/18
AA 00055600	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0855938938JUN18	518-5089-54-5890	578.66	06/15/18
AA 00055600	007261	A T & T	OPEN ORDER FOR DATA	0853167001JUN18	518-5275-53-5971	299.56	06/15/18
AA 00055600	007261	A T & T	acct #43695160047508	43695160047508MY	518-5089-39-5973	195.04	06/15/18
AA 00055601	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN	287255549752MY18	551-5110-55-5974	601.46	06/15/18
AA 00055602	001839	CENTRAL CONTRA COSTA	Sewer Service	VVMS APR-JUN18	500-5270-56-5590	1,520.52	06/15/18
AA 00055603	002298	CONTRA COSTA WATER DISTRICT	water	L894907	222-5270-56-5580	2,389.44	06/15/18
AA 00055604	007244	PACIFIC GAS & ELECTRIC CO	electricity	65015284832MAY18	168-5270-56-5540	353.81	06/15/18
AA 00055604	007244	PACIFIC GAS & ELECTRIC CO	electricity	84470476486JUN18	188-5270-56-5540	19.71	06/15/18
AA 00055604	007244	PACIFIC GAS & ELECTRIC CO	electricity	16218963011JUN18	510-5270-56-5540	18.40	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008041725	114-5270-56-5510	1,465.93	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008030580	115-5270-56-5510	1,178.63	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008030165	140-5270-56-5510	1,126.57	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008028928	154-5270-56-5510	3,624.73	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008030163	181-5270-56-5510	454.70	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008030173	187-5270-56-5510	668.66	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008038735	188-5270-56-5510	977.28	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008037906	191-5270-56-5510	488.64	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008034948	235-5270-56-5510	1,465.93	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008030160	280-5270-56-5510	1,351.72	06/15/18
AA 00055605	031403	REPUBLIC SERVICES INC	garbage	0210-008036759	358-5270-56-5510	2,273.12	06/15/18
AA 00055606	055602	BURKE, SHERRY	INDEPENDENT SERVICE	053118-060518	505-1664-41-5100	4,250.00	06/15/18

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AA 00055607	051931	FALTZ ASSOCIATES INC	INDEPENDENT SERVICE	MAY2018	505-1664-31-5800	450.00	06/15/18
AA 00055608	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	85	701-1660-26-5100	18,625.88	06/15/18
AA 00055609	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K)	6802	701-1660-26-5100	28,770.80	06/15/18
AA 00055610	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE	APRIL2018	505-1664-43-5800	990.00	06/15/18
AA 00055611	060132	PAHRE, BARBARA L	PRECISION TRANSLATIONS	9	517-5045-38-5800	4,970.00	06/15/18
AA 00055612	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME	MAY2018B	554-0929-46-5100	40,500.00	06/15/18
AA 00055612	050261	PAWAR TRANSPORTATION LLC	VENDOR WILL PROVIDE HOME	MAY2018A	701-0929-46-5100	68,200.00	06/15/18
AA 00055613	061123	PETER ALLAN HAUSKENS	INDEPENDENT SERVICE	090217-060218	505-1664-41-5800	5,700.00	06/15/18
AA 00055614	061380	SHC SERVICES INC	MASTER CONTRACT:	1180026348	702-1219-26-5100	3,520.00	06/15/18
AA 00055615	031590	SMITH FAMILY FARM	KINDERGARTEN FIELD TRIP ON	3433455	132-0350-10-5895	710.00	06/15/18
AA 00055615	031590	SMITH FAMILY FARM	TEACHERS AND CHAPERONES	3433469B	153-0350-10-5895	1,080.00	06/15/18
AA 00055615	031590	SMITH FAMILY FARM	FIELD TRIP TO SMITH FAMILY	3431598	179-0350-10-5895	1,140.00	06/15/18
AA 00055615	031590	SMITH FAMILY FARM	TEACHER FIELD TRIP	3433446C	181-0351-10-5895	1,300.00	06/15/18
AA 00055616	040561	VIA CENTER	NPS MASTER CONTRACT	2526	701-1660-26-5100	107.50	06/15/18
AA 00055617	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	093433862	518-5037-53-5618	1,066.50	06/15/18
AA 00055618	060329	AMERICAN SCHOOL COUNSELOR	WORKSHOP FOR SCHOOL	573256	517-0930-40-5800	3,000.00	06/15/18
AA 00055619	051840	COSTA, DAVID H	SCHOOL SITE OFFICE COURIER	812297	500-5290-53-5800	2,415.60	06/15/18
AA 00055620	050449	FRAZIER, CARRIE LEE	Dr. Carrie Frazier will lead p	2-053118	178-3070-10-5800	1,010.00	06/15/18
AA 00055621	061708	JUST THINK LITERACY LLC	JUST THINK LITERACY, LLC	1805-MDUSD	513-3803-36-5800	16,200.00	06/15/18
AA 00055622	060129	LANGUAGE SERVICE ASSOCIATES	LANGUAGE SERVICE	1159649	517-5045-38-5800	570.65	06/15/18
AA 00055623	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL BILLING	AR-26235	517-3091-36-5100	895.30	06/15/18
AA 00055624	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE	050318-053118	505-1664-43-5800	440.00	06/15/18
AA 00055625	061083	URSULA KROEMER LEIMBACH	INDEPENDENT SERVICE	110117-113017	501-5020-52-5800	6,156.25	06/15/18
AA 00055626	016833	WILDLIFE ASSOCIATES	STUDENT ASSEMBLY	26692	196-0930-10-5800	890.00	06/15/18
AA 00055627	062339	ZURITA ONA, DR PATRICIA	parenting workshop	01172018	358-0701-10-5800	330.00	06/15/18
AA 00055628	050151	ALLIANT INSURANCE SERVICES	Crime Insurance	843060	507-5080-53-5454	7,546.00	06/15/18
AA 00055629	060414	GOLDTAB LLC	Fair Oaks Elementary ASP event	3378	535-3871-10-5800	5,200.00	06/15/18
AA 00055630	055717	GREEN SCHOOLS COLLABORATIVE	PLEASANT HILL MS -	61218	271-3803-10-5800	9,000.00	06/15/18
AA 00055630	055717	GREEN SCHOOLS COLLABORATIVE	RIVERVIEW MS - CONTRACTOR	61218	273-3070-10-5800	19,125.00	06/15/18
AA 00055630	055717	GREEN SCHOOLS COLLABORATIVE	SEQUOIA MS - CONTRACTOR	61218	280-0701-10-5800	9,000.00	06/15/18
AA 00055630	055717	GREEN SCHOOLS COLLABORATIVE	IS - PRISCILLA HOPKINS TO	61218	503-3803-10-5800	3,375.00	06/15/18
AA 00055631	051621	PROFESSIONAL CONVERGENCE	CONTRACT EXTENSION FOR	PCS0601181	518-5275-53-5890	24,724.00	06/15/18
AA 00055632	058937	ZINKE, SHARON	INDEPENDENT CONTRACT	60218	260-3070-10-5800	6,000.00	06/15/18
AA 00055633	029468	C C C TREASURER	HAND	2060/1801063	901-0000-00-9537	338.58	06/15/18

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AA 00055634	061746	C C C TREASURER PERS	HAND	1030/1801063	901-0000-00-9521	743.52	06/15/18
AA 00055634	061746	C C C TREASURER PERS	HAND	2030/1801063	901-0000-00-9531	334.43	06/15/18
AA 00055635	036848	C C C TREASURER SDI	HAND	2065/1801063	901-0000-00-9535	72.05	06/15/18
AA 00055636	061747	C C C TREASURER STRS	Mar2018 Penalty & Int -STRS	20008180	512-5032-53-5890	6.06	06/15/18
AA 00055636	061747	C C C TREASURER STRS	April2018-Defined Benefit Bill	1020/1801063B	901-0000-00-9520	8,109.62	06/15/18
AA 00055636	061747	C C C TREASURER STRS	HAND	2020/1801063	901-0000-00-9530	3,974.85	06/15/18
AA 00055637	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801063	901-0000-00-9523	717.80	06/15/18
AA 00055637	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801063	901-0000-00-9524	907.77	06/15/18
AA 00055637	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801063	901-0000-00-9533	717.80	06/15/18
AA 00055637	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801063	901-0000-00-9534	907.77	06/15/18
AA 00055637	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801063	901-0000-00-9536	1,627.71	06/15/18
AA 00055638	059892	TEAMSTERS LOCAL UNION 856	HAND	2236/1801063	901-0000-00-9551	32.00	06/15/18
AA 00055639	058146	ALPHAVISTA SERVICES INC	NPA MASTER	M0027990	702-1219-26-5100	29,580.00	06/21/18
AA 00055640	038371	AMERICAN STAGE TOURS	PROVIDE CHARTER BUS	060818	554-0928-46-5878	2,430.00	06/21/18
AA 00055641	060699	ANASTASIOS JOHN VLAHOS	DJ SERVICES FOR PINE HOLLOW	4.000	267-3936-49-5800	650.00	06/21/18
AA 00055642	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K):	4117	505-1216-21-5100	3,600.00	06/21/18
AA 00055643	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2738	702-1219-26-5100	98,230.00	06/21/18
AA 00055644	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	7259	702-1217-26-5100	14,186.00	06/21/18
AA 00055645	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1283969	518-5033-54-5890	166.80	06/21/18
AA 00055646	051840	COSTA, DAVID H	SCHOOL SITE OFFICE COURIER	812299	500-5290-53-5800	966.24	06/21/18
AA 00055647	054475	CW SPEECH & LANGUAGE	LIST OF SERVICES (OVER \$25K):	80428	702-1219-26-5100	13,440.00	06/21/18
AA 00055648	004703	HOUGHTON MIFFLIN HARCOURT	ISC - MATH 180 INDIVIDUAL	710104285	504-3066-10-5800	5,300.00	06/21/18
AA 00055649	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE	051118-052418	505-1217-31-5800	330.00	06/21/18
AA 00055650	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000019	500-1000-11-5800	426.25	06/21/18
AA 00055651	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K):	118	701-1652-26-5100	69,825.00	06/21/18
AA 00055652	061380	SHC SERVICES INC	MASTER CONTRACT:	1180027133	702-1219-26-5100	2,112.00	06/21/18
AA 00055653	057150	TURNITIN LLC	TURNITIN FEEDBACK STUDIO	PF-Q-193762-9	519-3803-10-5885	30,687.40	06/21/18
AA 00055654	061083	URSULA KROEMER LEIMBACH	INDEPENDENT SERVICE	SEPTEMBER2017	501-5020-52-5800	4,750.00	06/21/18
AA 00055655	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	2552	554-0928-46-5878	1,773.00	06/21/18
AA 00055656	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2771	702-1219-26-5100	37,675.00	06/21/18
AA 00055657	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	APRIL302018E	507-5028-52-5850	9,919.52	06/21/18
AA 00055658	060414	GOLDTAB LLC	Holbrook Language Academy ASP	3375	535-0930-10-5800	1,890.00	06/21/18
AA 00055659	059287	MCGEE, RON	Rio Vista ASP event on May 25,	88867	535-3871-10-5800	850.00	06/21/18
AA 00055660	060571	SOUL SHOPPE PROGRAMS	Independent Services Contracts	DELTA V 2.2	538-0930-36-5800	3,500.00	06/21/18

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AA 00055661	061758	ARTHUR C BEAUCHAMP	ARTHUR BEAUCHAMP WILL	050818-052418	519-3803-10-5800	800.00	06/21/18
AA 00055663	031590	SMITH FAMILY FARM	TEACHER/CHAPERONE	SPRNG18HIGHLAN-B	143-0351-10-5895	1,340.00	06/21/18
AA 00055663	031590	SMITH FAMILY FARM	ADULT ADMISSION TICKETS TOSPRNG18SHORACR-B	178-0351-10-5895	178-0351-10-5895	1,090.00	06/21/18
AA 00055664	002298	CONTRA COSTA WATER DISTRICT	water	L901515	140-5270-56-5580	2,121.11	06/21/18
AA 00055664	002298	CONTRA COSTA WATER DISTRICT	water	L901386	188-5270-56-5580	2,973.66	06/21/18
AA 00055664	002298	CONTRA COSTA WATER DISTRICT	water	L900690	196-5270-56-5580	4,704.77	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906223JUN18	119-5270-56-5540	18.39	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906608JUN18	145-5270-56-5540	20.37	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906688JUN18	174-5270-56-5540	739.54	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906793JUN18	192-5270-56-5540	20.37	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906811JUN18	197-5270-56-5540	20.37	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906959JUN18	231-5270-56-5540	2,344.12	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906276JUN18	289-5270-56-5540	604.90	06/21/18
AA 00055665	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906397JUN18	462-5270-56-5540	935.10	06/21/18
AA 00055667	053894	ADAMS ESQ, A PROFESSIONAL	Attorney Fees	030218-061218	505-1665-11-5890	6,000.00	06/21/18
AA 00055668	058896	ARORA, PRIYA	parent reimburse per agreement	060518	505-1665-11-5890	480.00	06/21/18
AA 00055669	062212	BEYER, JILL & DAVID	Conference	6142018B	701-0929-46-5871	1,210.98	06/21/18
AA 00055669	062212	BEYER, JILL & DAVID	Conference	6142018A	505-1665-11-5890	1,375.69	06/21/18
AA 00055670	062135	BRODSKY, KATHRYN &	parent trave reimbrs per agree	06142018B	701-0929-46-5871	184.21	06/21/18
AA 00055670	062135	BRODSKY, KATHRYN &	parent reimbursement per agree	6142018A	505-1665-11-5890	200.00	06/21/18
AA 00055671	062004	CORNELL CORRECTIONS OF	NON-PUBLIC SCHOOL MASTER	020118-022818	701-1660-26-5100	11,172.73	06/21/18
AA 00055672	061561	DAY, BRIAN & TIFFANY	parent reimburse per agreement	061318B	701-0929-46-5871	1,298.62	06/21/18
AA 00055672	061561	DAY, BRIAN & TIFFANY	parent reimbursement per agree	061318A	505-1665-11-5890	550.00	06/21/18
AA 00055673	060481	DIBELLA, MICHAEL & JEANNE	parent travel reimburse pr agr	042618-052518	701-0929-46-5871	1,030.62	06/21/18
AA 00055674	061837	LEON, CAMILO	travel reimbursement	041418-041518	701-0929-38-5871	1,415.59	06/21/18
AA 00055675	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN072241	505-1664-31-5100	2,646.00	06/21/18
AA 00055676	060730	MURILLO, ROBERT & ELIZABETH	parent reimb per agreement	MAY2018	505-1665-11-5890	3,615.00	06/21/18
AA 00055677	062182	PANIAGUA, ALISA & DAVID	parent travel reimbursement	051118-051418	701-0929-38-5871	669.88	06/21/18
AA 00055678	061642	PROJECT SIX	MASTER CONTRACT: THE HELP	VN05181	701-1660-26-5100	9,535.00	06/21/18
AA 00055679	061897	REPETTO, JASMINE	parent reimburse per agreement	041218-051218	505-1665-11-5890	490.00	06/21/18
AA 00055680	E004834	ABBEY, LAURIE	Materials and Supplies	051818-A	500-1219-31-4300	181.00	06/21/18
AA 00055680	E004834	ABBEY, LAURIE	Software License/Maintenance	051818-B	500-1219-31-5885	99.00	06/21/18
AA 00055681	062326	CANOVA, JENNIFER	reimburse for 5th grde activty	053018	168-0343-10-5895	383.29	06/21/18
AA 00055682	032124	CLAYTON VALLEY BOWL	5th grade reward trip	05312018	156-0355-10-5895	246.00	06/21/18

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AA 00055683	058697	COMMUNITY OPTIONS FOR	NPA MASTER CONTRACT:	2025	702-1652-26-5100	16,024.56	06/21/18
AA 00055684	062345	DOMINGUEZ, MICHAEL	FOR DJ SERVICES FOR IHTA	602	355-3936-49-5800	150.00	06/21/18
AA 00055685	029722	EXPLORING NEW HORIZONS INC	FIVE DAY RESIDENTIAL	2230	132-0343-10-5895	17,160.00	06/21/18
AA 00055686	062346	GARCIA JR, RENO	INDEPENDENT SERVICE	INI25RD	355-3936-49-5800	1,767.99	06/21/18
AA 00055687	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	06072018	701-1660-26-5100	1,900.00	06/21/18
AA 00055688	062311	JOHN ALDAVA & KIM STOKEM	PARENT REIMBURSEMENT PER	06132018	505-1665-11-5890	130.00	06/21/18
AA 00055689	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN072374	505-1664-31-5100	4,060.00	06/21/18
AA 00055690	024861	MOBILE MODULAR MANAGEMENT	MONTHLY RENTAL OF 24X40	1666766	326-3614-59-5621	1,680.00	06/21/18
AA 00055691	E004157	MONROE, CHERYL	Materials and Supplies	SUPPLIES 061318	192-1004-11-4300	227.84	06/21/18
AA 00055692	061956	MYRON DUECK	Independent contract with Myro	17-31	399-0930-10-5800	7,000.00	06/21/18
AA 00055693	050260	ORJON ACADEMY	LIST OF SERVICES:(OVER 25k)	3379	701-1660-26-5100	3,919.64	06/21/18
AA 00055694	055117	PAPPAS, JANA	PARENT REIMBURSE PER	05172018	505-1665-11-5890	1,375.00	06/21/18
AA 00055695	061157	PICCOLO, LUCIANA & LUCA	PARENT REIMBURSEMENT PER	06132018	505-1665-11-5890	2,500.00	06/21/18
AA 00055696	060013	SILVERKIWI LLC	EL DORADO MIDDLE SCHOOL	71843	535-3871-10-5800	725.00	06/21/18
AA 00055697	056581	SUMA KIDS INC	NPA MASTER CONTRACT: SUMA	1857-060518	702-1661-26-5880	650.00	06/21/18
AA 00055698	061560	TALMADGE, COURTNEY & DANNIE	PARENT REIMBURSE PER	MARCH/APRIL 2018	505-1665-11-5890	1,440.00	06/21/18
AA 00055699	053491	VALDES, NADESØYE	COUNSELING SERVICES FOR	MAY2018	457-3245-40-5800	675.00	06/21/18
AA 00055701	050182	NEXTEL COMMUNICATIONS**USE	OPEN ORDER 2017-2018 FOR	314157310-198B	267-0701-39-5974	66.28	06/21/18
AA 00055702	060774	SPRINT SOLUTIONS INC	ANNUAL RENEWAL OF OPEN PO	314157310-198	289-0701-39-5890	33.14	06/21/18
AA 00055702	060774	SPRINT SOLUTIONS INC	OPEN PO FOR SUPPORT LINE	314157310-198A	260-0701-39-5974	49.72	06/21/18
AA 00055703	057813	EVENT GROUP, THE	DEPOSIT FOR PLAN &	040918	324-3936-49-5800	38,680.00	06/21/18
AA 00055704	061750	JOSEPH ALFRED IANORA	PRINCIPAL COACHING FOR	102	519-0930-36-5800	1,000.00	06/21/18
AA 00055705	057800	POLYWORKS 222 INC***USE 060414	5th grade end of year	3362A	192-0355-10-5800	100.00	06/21/18
AA 00055705	057800	POLYWORKS 222 INC***USE 060414	5th grade celebration	3362B	192-3935-10-5800	250.00	06/21/18
AA 00055706	062350	VILORIA, FREDERICK &	Parent reimbursement per agree	013018-043018	505-1665-11-5890	1,125.00	06/21/18
AA 00055707	002298	CONTRA COSTA WATER DISTRICT	water	L903016	191-5270-56-5580	1,367.34	06/21/18
AA 00055707	002298	CONTRA COSTA WATER DISTRICT	water	L901847	198-5270-56-5580	4,178.35	06/21/18
AA 00055708	061886	GIANT WORLDWIDE LP	LEADERSHIP DEVELOPMENT	000007720	324-3338-10-5800	2,500.00	06/21/18
AA 00055709	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV148808	518-5088-54-5885	8,055.00	06/21/18
AA 00055710	002475	OFFICE DEPOT	HIGHLIGHTERS ASST-ITEM	137950307001	326-0706-10-4300	1,044.10	06/21/18
AA 00055711	002475	OFFICE DEPOT	ITEM# 754624 TEMPRA PAINT	136615789001	355-0703-10-4300	695.20	06/21/18
AA 00055711	002475	OFFICE DEPOT	ITEM# 899616 CONSTRUCTION	136622354001	355-3733-10-4300	759.80	06/21/18
AA 00055711	002475	OFFICE DEPOT	ITEM# 492840 TI-CALCULATOR	136622354001	355-3789-10-4300	4,741.07	06/21/18
AA 00055711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	144312637002	401-0930-10-4300	6,281.72	06/21/18

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AA 00055711	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	146011089001	504-2010-36-4300	1,510.54	06/21/18
AA 00055712	035351	CCH INCORPORATED	HOME AND SCHOOL	2608554	538-0930-10-4300	354.00	06/21/18
AA 00055713	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNONIN V657329		518-5029-53-5618	195.75	06/21/18
AA 00055714	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9221837	518-5037-53-4300	664.35	06/21/18
AA 00055715	022125	KENDALL HUNT PUBLISHING	ISBN 9781524958596, ITEM #4458	11824509	500-0110-10-4210	358.64	06/21/18
AA 00055715	022125	KENDALL HUNT PUBLISHING	ISBN 9781524958596, ITEM #4458	11824509	500-0110-10-4300	1,956.19	06/21/18
AA 00055716	060687	MARRIOTT HOTEL SERVICES	ACCOMMODATION FOR	85826682/21606	500-3164-36-5210	929.43	06/21/18
AA 00055717	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN885519	518-5037-53-5618	2,063.24	06/21/18
AA 00055719	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV4389324	156-0930-10-5885	3,695.75	06/21/18
AA 00055720	011868	RICOH USA INC	ADDITIONAL IMAGE COST PER	5053547090	115-0930-10-5618	71.80	06/21/18
AA 00055720	011868	RICOH USA INC	Additional copies	5053476359	326-2125-37-5618	158.18	06/21/18
AA 00055721	055769	HILTON SACRAMENTO ARDEN	TAXES FOR 2 NIGHTS FOR	3460016711	355-3803-10-5210	388.02	06/21/18
AA 00055722	038382	SCHOOL SERVICES OF CALIFORNIA	REGISTRATION FOR ROSE	W100529-IN	502-5027-53-5210	175.00	06/21/18
AA 00055722	038382	SCHOOL SERVICES OF CALIFORNIA	MAY REVISE 2018	W100530-IN	512-5032-53-5210	350.00	06/21/18
AA 00055723	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	177088	506-5050-53-5890	22.00	06/21/18
AA 00055724	008853	SOCIAL STUDIES SCHOOL SERVICE	SHIPPING	SI125899	324-3652-10-4300	36.47	06/21/18
AA 00055725	062199	THE FITNESS OUTLET INC	ASSEMBLY	98107539	273-0701-10-4400	272.16	06/21/18
AA 00055725	062199	THE FITNESS OUTLET INC	AB MACHINE	98107539	273-0710-10-4400	2,635.44	06/21/18
AA 00055726	056389	WILSON LANGUAGE TRAINING	FUNCATIONS LEVEL	PREPAY PO 187417	191-0930-10-5210	289.00	06/21/18
AA 00055728	060113	PARTNERS IN LEARNING	PLACARD SIGNS (SET OF 10)	203380	538-0930-10-4300	2,098.80	06/21/18
AA 00055730	054276	ROBOTSHOP INC	MODEL# PETE-NS BIPED	10573975	355-3733-10-4300	1,472.44	06/21/18
AA 00055731	057342	SUPERIOR TEXT LLC	9780021193370: READING	SI003634	500-0110-10-4210	69,715.87	06/21/18
AA 00055731	057342	SUPERIOR TEXT LLC	9780076768097: SOUND	SI003610	500-0110-10-4300	2,389.47	06/21/18
AA 00055732	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	304988	506-5050-53-5894	3,522.00	06/21/18
AA 00055733	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5312862	355-3838-10-5618	378.48	06/21/18
AA 00055734	050229	LOVE AND LOGIC INSTITUTE INC	CONFERENCE REGISTRATION	167409	196-3803-39-5210	850.00	06/21/18
AA 00055735	056153	MBA OF CALIFORNIA	RISO SF5130 DIGITAL	1649024	132-3652-39-4400	3,324.73	06/21/18
AA 00055736	061666	MYSTERY SCIENCE INC	1 YEAR MEMBERSHIP/LICENSE	20216	182-0932-10-5885	499.00	06/21/18
AA 00055738	027302	SADDLEBACK EDUCATIONAL INC	SHIPPING	666008	260-3070-10-4210	627.84	06/21/18
AA 00055739	026760	SCHOOL SPECIALTY INC	Balt Deluxe Floor Carrel - lte	208120442501	399-3338-10-4300	4,224.51	06/21/18
AA 00055740	036939	SHRED WORKS INC	OPEN ORDER/BLANKET PO FOR	176696	289-0701-39-5890	40.00	06/21/18
AA 00055741	060843	SOFTSPORTS LLC	1000 KEVA WITH BIN	2645	112-3968-10-4300	375.00	06/21/18
AA 00055742	022128	TEACHER CREATED MATERIALS	SHIPPING AND HANDLING FEE	2253043	500-3164-34-4210	2,634.11	06/21/18
AA 00055743	028548	TROXELL COMMUNICATIONS INC	LCD PROJECTOR, HITACHI	117068	547-2120-36-4300	516.58	06/21/18

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AA 00055744	010190	WESTERN PSYCHOLOGICAL	W-462-D DP-3 SPANISH	WPS-188724	500-1650-41-4300	996.50	06/21/18
AA 00055745	023750	EAST BAY RESTAURANT SUPPLY	DISPOSABLE APRON, SAN	SI0718991	500-3796-10-4300	59.54	06/21/18
AA 00055747	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR OFFICE	689870395-02	535-3066-36-4300	677.16	06/21/18
AA 00055747	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	689870466-01	535-3871-10-4300	207.12	06/21/18
AA 00055748	038751	PCMG	ACROBAT PROFESSIONAL 2017	B08211180101	533-3977-42-5885	73.07	06/21/18
AA 00055749	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101632858	505-1665-36-5618	240.34	06/21/18
AA 00055750	011868	RICOH USA INC	COPIER COST PER COPY	5053547774	152-0301-39-5618	15.81	06/21/18
AA 00055750	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5053547743	271-0701-39-5618	55.83	06/21/18
AA 00055752	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	177083	271-0701-39-5890	43.00	06/21/18
AA 00055752	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	176704B	505-1500-36-5890	55.00	06/21/18
AA 00055752	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	176704A	505-1656-36-5890	22.00	06/21/18
AA 00055752	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	176704C	517-5045-48-5890	55.00	06/21/18
AA 00055753	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145139133001	152-0301-10-4300	120.03	06/21/18
AA 00055753	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS	141468693002	152-0930-10-4300	77.46	06/21/18
AA 00055753	002475	OFFICE DEPOT	NESTLE PURE LIFE PURIFIED	145998888001	174-0301-10-4300	445.99	06/21/18
AA 00055753	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	143938369001	289-0701-10-4300	191.71	06/21/18
AA 00055753	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST IN	144053556001	289-0701-39-4300	643.79	06/21/18
AA 00055753	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	141539035001	355-0701-39-4300	536.32	06/21/18
AA 00055753	002475	OFFICE DEPOT	ITEM# OD COMPOSITION BOOK	136725851001	355-3070-10-4300	9,333.63	06/21/18
AA 00055753	002475	OFFICE DEPOT	ITEM# 587922 HP 125A TONER	136618484001	355-3838-10-4300	1,016.66	06/21/18
AA 00055753	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	147233254001	512-5032-53-4300	107.50	06/21/18
AA 00055754	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5308491	154-0301-39-5618	123.41	06/21/18
AA 00055754	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605321638	549-0075-39-5618	-63.90	06/21/18
AA 00055755	002475	OFFICE DEPOT	GENUINE JOE JUMBO STRAIGHT	146001252001	174-0301-10-4300	92.95	06/21/18
AA 00055755	002475	OFFICE DEPOT	HEFTY EASY GRIP DISPOSABLE	146001252001	174-0932-10-4300	97.27	06/21/18
AA 00055755	002475	OFFICE DEPOT	Item # 830707 - QUART	136630055001	174-3070-10-4300	623.83	06/21/18
AA 00055755	002475	OFFICE DEPOT	V7 M30P10-7N Standard USB Mous	136598593001	399-3070-10-4300	499.38	06/21/18
AA 00055755	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL	145834303001	512-5032-53-4300	51.93	06/21/18
AA 00055755	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	142853623001	554-0928-46-4300	7.99	06/21/18
AA 00055755	002475	OFFICE DEPOT	#00160100 KLEENEX FACIAL	133383955001	901-0000-00-9320	410.42	06/21/18
AA 00055756	062019	STEPHENSON CUSTOM CASE	CONVECTION OVENS	17-068 A	500-3796-10-4300	324.62	06/21/18
AA 00055756	062019	STEPHENSON CUSTOM CASE	GREEN BRONX MACHINE	17-068 A	500-3796-10-4400	9,958.00	06/21/18
AA 00055757	057999	PROJECT LEAD THE WAY INC	WRENCH SET, 9 PIECE SAE	139906	500-3796-10-4300	22,510.71	06/21/18
AA 00055758	023750	EAST BAY RESTAURANT SUPPLY	PARING KNIFE, DEXTER	SI0710320	500-3796-10-4300	749.13	06/21/18

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AA 00055759	016289	JOSTENS	DIPLOMAS, FULLY ENGRAVED	21790346	470-3652-10-4300	482.72	06/21/18
AA 00055760	059379	MONOPRICE INC	Essential USB Keyboard - Item	17541689	399-3070-10-4300	316.54	06/21/18
AA 00055761	057999	PROJECT LEAD THE WAY INC	5.3 Infection Detection	130375	182-0301-10-4300	407.82	06/21/18
AA 00055761	057999	PROJECT LEAD THE WAY INC	5.3 Infection Detection	130375	182-3927-10-4300	1,049.43	06/21/18
AA 00055762	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	100610843	704-3826-39-5618	101.14	06/21/18
AA 00055763	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	5053443715	704-3826-39-5618	18.28	06/21/18
AA 00055764	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	176379	231-0701-10-5890	38.00	06/21/18
AA 00055765	060843	SOFTSPORTS LLC	KEVA PLANKS ADDITIONAL	2658	112-3968-10-4300	187.00	06/21/18
AA 00055766	062340	VEHICLE SERVICE GROUP LLC	ADJUSTABLE JACK STANDS	2018338	554-0928-46-6442	15,000.00	06/21/18
AA 00055767	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	145301999001	143-0301-39-4300	307.49	06/21/18
AA 00055767	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	147583999001	182-0930-10-4300	3,790.39	06/21/18
AA 00055767	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	145770157001	222-0701-10-4300	107.54	06/21/18
AA 00055767	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	144907335001	231-0701-39-4300	55.00	06/21/18
AA 00055767	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE	146426931001	267-0701-10-4300	307.48	06/21/18
AA 00055768	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	144222352001	182-0930-10-4300	165.95	06/21/18
AA 00055768	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	140844253001	197-0301-10-4300	197.51	06/21/18
AA 00055768	002475	OFFICE DEPOT	268571 EXPO LOW ORDER DRY	137978895001	260-0930-10-4300	604.01	06/21/18
AA 00055768	002475	OFFICE DEPOT	POST-IT NOTES	137991221001	273-0701-10-4300	266.32	06/21/18
AA 00055768	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	145174485001	273-0701-39-4300	168.39	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145837115001	179-0301-10-4300	967.98	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	146019480001	191-0301-10-4300	276.56	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOOL	145315532001	222-0701-10-4300	123.74	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	146048878001	500-1650-41-4300	92.43	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	147927725001	505-1500-36-4300	227.52	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	147548199001A	708-3669-36-4300	76.03	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	147548199001B	761-3669-36-4300	76.04	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	143588180001	154-0301-10-4300	19.32	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	145557183001	231-0701-10-4300	15.54	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR SITE	145557286001	231-0701-39-4300	205.54	06/21/18
AA 00055770	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST IN	137988765001	289-0701-10-4300	2,707.05	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145962859002	401-0930-10-4300	1,080.17	06/21/18
AA 00055770	002475	OFFICE DEPOT	FLASH FURNITURE RIBBED	136655199001	437-3070-10-4300	1,948.37	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	146011088001	504-2010-36-4300	54.36	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	148231517001	506-5050-53-4300	765.23	06/21/18

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AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144355571001A	549-0930-10-4300	146.80	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR WATER	144519530001	504-2010-36-4391	36.30	06/21/18
AA 00055772	008853	SOCIAL STUDIES SCHOOL SERVICE PLANET HEALTH HK105-H8		SI125943	280-0701-10-4300	349.32	06/21/18
AA 00055774	060946	J & C BOOKS LLC	9780618827398 HOUGHTON	I-1031	500-0110-10-4110	5,726.78	06/21/18
AA 00055774	060946	J & C BOOKS LLC	9780022843144 READING AND	I-1031	500-0110-10-4300	421.95	06/21/18
AA 00055775	016289	JOSTENS	100 PRINTED DIPLOMAS; 20	21620907	462-0801-10-4300	329.95	06/21/18
AA 00055776	012811	PERMA-BOUND BOOKS	BOOKS PER ATTACHED LIST --	1774222-04	143-3935-37-4210	4,984.19	06/21/18
AA 00055777	040086	CHAPMAN, MICHAEL C	CONTROL CHART - FREE	00003441	324-0740-10-4300	1,912.00	06/21/18
AA 00055778	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS,	21788801	324-0701-39-4300	28.88	06/21/18
AA 00055778	016289	JOSTENS	100 PRINTED DIPLOMAS; 20	21813982	462-0801-10-4300	49.44	06/21/18
AA 00055779	056870	LIGHTSPEED TECHNOLOGIES	Redmike VC Infrared Microphone	113457	175-0301-10-4300	535.06	06/21/18
AA 00055780	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	144313554001	168-0301-10-4300	53.46	06/21/18
AA 00055780	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	144922744001	324-0701-39-4300	215.34	06/21/18
AA 00055781	020507	PALOS SPORTS	SPEED STAR STARTING BLOCK	285506-01	326-0701-10-4300	882.01	06/21/18
AA 00055782	038751	PCMG	ADOBE ACROBAT PRO 2017 LIC	B08479370101	551-5110-55-5885	146.14	06/21/18
AA 00055783	012811	PERMA-BOUND BOOKS	BOOKS PER ATTACHED LIST --	1777999-02	143-0359-10-4210	2,011.71	06/21/18
AA 00055784	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100672253	271-0701-10-5618	199.02	06/21/18
AA 00055784	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100678112	271-0701-39-5618	101.14	06/21/18
AA 00055785	011868	RICOH USA INC	MAINTENANCE ON COPIER	1076358953	324-2125-37-5618	243.38	06/21/18
AA 00055786	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN	177381	324-0701-39-5890	88.00	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER OFFICE	145502952001	153-0301-10-4300	281.38	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145767925001	176-0301-10-4300	347.05	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	147759750001	187-0301-10-4300	253.07	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	145833345001	197-0301-10-4300	981.50	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	145815585001	280-0701-39-4300	143.66	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	145431635001	324-0701-39-4300	16.78	06/21/18
AA 00055788	002475	OFFICE DEPOT	SOCIAL STUDIES SUPPLIES	144927534001	324-0735-10-4300	277.18	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	145449455001	324-3652-10-4300	1,634.72	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	144339950001	556-5034-53-4300	299.39	06/21/18
AA 00055788	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	145837020001	748-1020-14-4300	213.66	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	145840577001	114-0301-10-4300	421.36	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	144290774001	168-0301-10-4300	8.66	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	137669927001	197-0301-10-4300	0.00	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	115721079001	462-0806-10-4300	104.78	06/21/18

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AA 00055789	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	119774378001	462-0930-10-4300	119.89	06/21/18
AA 00055789	002475	OFFICE DEPOT	CR for invoice 142815145-001	151974179-001	500-3164-34-4300	1,461.53	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	147791052001	538-0930-10-4300	60.69	06/21/18
AA 00055789	002475	OFFICE DEPOT	CR for invoice 122735342001	127835032001	551-5110-55-4300	-49.58	06/21/18
AA 00055790	E37177	LIDGREN, TIFFANY	Business Mileage & Othr Exp	052418	503-2010-10-5230	54.78	06/21/18
AA 00055791	E004234	MAHARRY, MICHAEL	Business Mileage & Othr Exp	031318 & 031418	175-0301-10-5230	91.10	06/21/18
AA 00055792	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	011718-061118	519-2010-36-5230	33.68	06/21/18
AA 00055793	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	042418-051818	490-0070-10-5230	34.55	06/21/18
AA 00055793	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	042318-051718	490-1817-31-5230	16.90	06/21/18
AA 00055794	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	050118-053118	500-0390-10-5230	54.50	06/21/18
AA 00055795	E41251	MITCHELL, SARAH	Business Mileage & Othr Exp	050118-052918	178-0301-39-5230	18.69	06/21/18
AA 00055796	E37592	NOOTEBOOM, LAURA	Business Mileage & Othr Exp	121817-060418	505-1500-36-5230	73.17	06/21/18
AA 00055797	E000836	O'BRIEN, LORIE L	Business Mileage & Othr Exp	030218-032918	537-2010-36-5230	45.34	06/21/18
AA 00055798	E39878	BERG, NANJI	Business Mileage & Othr Exp	050118-053118	505-1500-36-5230	344.27	06/21/18
AA 00055799	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	050118-052218	535-3937-36-5230	68.83	06/21/18
AA 00055800	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	042318-051818	490-1817-31-5230	212.76	06/21/18
AA 00055802	E004429	ESTRADA, JESSICA	Business Mileage & Othr Exp	050118-051718	490-0070-10-5230	30.90	06/21/18
AA 00055803	E34630	PHILLIPS, JESSICA	Business Mileage & Othr Exp	032118-060418	500-1215-31-5230	102.40	06/21/18
AA 00055804	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	042318-052418	500-1217-43-5230	30.52	06/21/18
AA 00055805	E29692	REGO, ERIC	Business Mileage & Othr Exp	052218-053118	535-3937-36-5230	21.53	06/21/18
AA 00055806	E003279	RODRIGUEZ, CLAUDIA	Business Mileage & Othr Exp	011718-050218	534-0930-34-5230	63.77	06/21/18
AA 00055807	E35023	ROHLAND, NOEL	Business Mileage & Othr Exp	050118-051518	470-3378-10-1160	16.40	06/21/18
AA 00055808	E28931	RUBIN, JANESE	Business Mileage & Othr Exp	052318-052918	437-0801-10-5230	11.77	06/21/18
AA 00055809	E38945	SANDOVAL, ELISE T	Business Mileage & Othr Exp	120217-122217	534-0930-42-5230	190.18	06/21/18
AA 00055810	E002922	SCHNEIDER, WILLIAM	Business Mileage & Othr Exp	051418-051818	132-0343-10-5230	100.83	06/21/18
AA 00055811	E001441	SENER, LAURIE	Business Mileage & Othr Exp	081617-120517	500-3171-36-5230	442.66	06/21/18
AA 00055812	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	120117-032718	534-0930-36-5230	160.23	06/21/18
AA 00055814	E003748	SHIH, SUSAN	Business Mileage & Othr Exp	113017-052218	231-0701-39-5230	30.96	06/21/18
AA 00055815	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	050218-060518	500-1215-31-5230	69.33	06/21/18
AA 00055816	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	050118-053018	517-5045-48-5230	134.02	06/21/18
AA 00055818	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	030818-060618	517-4030-43-5230	38.53	06/21/18
AA 00055819	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	050118-060618	517-4030-43-5230	96.36	06/21/18
AA 00055820	E40711	AHMAD, NIDA	Business Mileage & Othr Exp	041018-052518	517-4030-43-5230	25.23	06/21/18
AA 00055821	E003527	BOVE, WILLIAM	Business Mileage & Othr Exp	040918-060518	505-1656-41-5230	60.82	06/21/18

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AA 00055822	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	041118-053118	500-1000-11-5230	94.45	06/21/18
AA 00055823	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	010918-043018	538-0930-36-5230	343.94	06/21/18
AA 00055824	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	040918-053118	513-5040-36-5230	258.89	06/21/18
AA 00055825	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	030118-053118	518-5033-54-5230	150.49	06/21/18
AA 00055826	E004036	FAIX, LINDA M	Business Mileage & Othr Exp	050918	517-4020-42-5230	184.21	06/21/18
AA 00055827	E000200	FONG, JANICE	Business Mileage & Othr Exp	021318-060618	517-4030-43-5230	41.20	06/21/18
AA 00055828	E39274	FUERTEZ, MILDRED	Business Mileage & Othr Exp	053018	517-4030-43-5230	6.21	06/21/18
AA 00055829	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	030118-042018	534-0930-36-5230	80.33	06/21/18
AA 00055830	E004789	GARCIA, HILARY W	Business Mileage & Othr Exp	053018-060418	517-4030-43-5230	11.28	06/21/18
AA 00055831	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	041918	500-3164-36-5210	87.19	06/21/18
AA 00055832	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	050218-053018	326-0701-10-5230	12.64	06/21/18
AA 00055833	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	050218-053018	500-0089-10-5230	22.24	06/21/18
AA 00055834	E004822	KAVANAUGH, PAULA	Business Mileage & Othr Exp	040618-060818	512-5032-53-5230	27.80	06/21/18
AA 00055835	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	050118-053118	704-3826-40-5230	31.39	06/21/18
AA 00055836	E38774	KOJIMA, CARRIE	Business Mileage & Othr Exp	041118-053018	517-4030-43-5230	36.30	06/21/18
AA 00055837	E36666	LEE, SUSIE	Business Mileage & Othr Exp	040918-053118	500-1650-41-5230	20.11	06/21/18
AA 00055838	E003073	LEWIS, KIM	Business Mileage & Othr Exp	050318-052518	704-1500-31-5230	15.37	06/21/18
AA 00055839	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	030518-060618	517-5045-38-5230	236.48	06/21/18
AA 00055839	E32239	LOPEZ, CARMEN	Business Mileage & Othr Exp	120117-022818	517-5045-48-5230	189.71	06/21/18
AA 00055840	E003855	MAUNAHAN, FREDIC CASALME	Business Mileage & Othr Exp	012618-060618	517-5045-48-5230	56.35	06/21/18
AA 00055841	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	042318-060718	517-4030-43-5230	26.65	06/21/18
AA 00055842	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	041118-051618	517-4030-43-5230	26.38	06/21/18
AA 00055844	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	050118-060418	500-2006-36-5230	223.17	06/21/18
AA 00055845	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	050118-060418	500-2006-36-5230	110.69	06/21/18
AA 00055846	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	050118-060218	500-2006-36-5230	140.34	06/21/18
AA 00055847	054638	HEINEMANN	Shipping	6903844	156-0930-10-4210	741.68	06/21/18
AA 00055848	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR	1R220804	552-5360-56-4300	79.92	06/21/18
AA 00055849	004703	HOUGHTON MIFFLIN HARCOURT	9781328004246 MULTIPLICATION	710102933	535-3871-10-4300	19,681.41	06/21/18
AA 00055850	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	050118-060418	500-2006-36-5230	245.53	06/21/18
AA 00055851	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	050118-060418	500-2006-36-5230	154.29	06/21/18
AA 00055852	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	053018-060418	500-2006-36-5230	29.98	06/21/18
AA 00055853	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	050118-060518	500-2006-36-5230	139.14	06/21/18
AA 00055854	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	051118-060618	500-1217-31-5230	27.52	06/21/18
AA 00055855	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	050118-060618	505-3140-16-5230	114.78	06/21/18

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AA 00055856	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	050318-053118	500-1650-41-5230	53.46	06/21/18
AA 00055857	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	030718-052318	178-0301-39-5230	61.69	06/21/18
AA 00055858	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	050118-060418	500-2006-36-5230	187.26	06/21/18
AA 00055860	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	050118-052918	500-0390-10-5230	63.11	06/21/18
AA 00055861	060528	4IMPRINT INC	SET-UP CHARGE FOR ITEM	6247720	538-0930-10-4300	2,953.48	06/21/18
AA 00055862	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER FOR CLASS	6404295	280-3963-10-4300	58.40	06/21/18
AA 00055863	019525	ALPINE AWARDS INC	OPEN ORDER	5526898	273-0701-10-4300	1,185.50	06/21/18
AA 00055864	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006160242	501-5010-52-5810	541.80	06/21/18
AA 00055864	056786	BAY AREA NEWS GROUP	OPEN PURCHASE ORDER FOR	0006158150	556-5034-53-5810	4,145.20	06/21/18
AA 00055865	029256	CABE	REGISTRATION PROCESSING	A18492	260-3070-10-5210	1,255.00	06/21/18
AA 00055866	001733	CAROLINA BIOLOGICAL SUPPLY	SHIPPING AND HANDLING	50295990 RI	355-3797-10-4300	3,762.12	06/21/18
AA 00055867	059694	JOURNEYED.COM INC	SHIPPING	10254786	355-3772-10-4300	434.82	06/21/18
AA 00055868	013856	APPLE COMPUTER INC	APPLE TV 4K 32GB #MQD22LL/A	6739362339	324-0701-39-4300	194.66	06/21/18
AA 00055868	013856	APPLE COMPUTER INC	APPLE TV 4K 32GB #MQD22LL/A	6739362339	324-3338-10-4300	194.66	06/21/18
AA 00055869	061320	PROPHET CORPORATION, THE	TEAM RING ROSS SET	9467709	198-3070-10-4300	4,370.58	06/21/18
AA 00055869	061320	PROPHET CORPORATION, THE	ITEM 89-606 ULTRACART PLUS	9467675	260-0930-10-4300	2,283.30	06/21/18
AA 00055870	013856	APPLE COMPUTER INC	E-Waste	6735629126	235-0701-10-4300	441.92	06/21/18
AA 00055870	013856	APPLE COMPUTER INC	Personalized iPad Wi-Fi 32 GB	6735629126	235-1004-11-4300	652.34	06/21/18
AA 00055871	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD180609	500-0390-10-4300	842.38	06/21/18
AA 00055871	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD180609 A	500-0390-10-5652	2,193.63	06/21/18
AA 00055872	018426	COLE SUPPLY CO INC	#00161324 #16 COTTON WET	246869AAA-2	901-0000-00-9320	2,235.36	06/21/18
AA 00055873	002741	DEMCO INC	SHIPPING & HANDLING	6377306	355-0701-37-4300	51.95	06/21/18
AA 00055874	013301	DIDAX INC	NIMBLE WITH NUMBERS, 2ND	129600	401-0930-10-4300	898.20	06/21/18
AA 00055875	061941	ESSENTIAL PACKS LLC	EP-LK1-X CLASSROOM	38357	145-0301-39-4300	1,723.89	06/21/18
AA 00055876	061257	EVOLLVE INC	OZOBOT KIT-EVO CLASSROOM	20050	188-3803-10-4300	1,976.41	06/21/18
AA 00055877	003602	FLAGHOUSE INC	SHIPPING & HANDLING	V016996001016	500-2011-10-4300	210.88	06/21/18
AA 00055879	062255	FULL COMPASS SYSTEMS LTD	STAGE LIGHTS-LED, 1/2M,	INC00659486	231-3070-10-4300	705.00	06/21/18
AA 00055880	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	88123	554-0928-46-5890	337.50	06/21/18
AA 00055881	061117	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2017/18 FOR PEST	1553	552-5360-56-5560	5,760.00	06/21/18
AA 00055882	052914	CDW GOVERNMENT INC	SURFACE PRO PEN	MTZ7517	551-5110-55-4300	385.35	06/21/18
AA 00055883	062195	CHARACTER STRONG LLC	Reg Fee 4/19/18 C.STOBING	1462	399-3070-10-5210	279.00	06/21/18
AA 00055884	054151	COMM USA	SHIPPING	201251	174-0930-10-4300	2,421.29	06/21/18
AA 00055885	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1622	518-5033-54-5885	262.50	06/21/18
AA 00055886	022721	FLINN SCIENTIFIC INC	AP6250 ORGANIC INDIVIDUAL	2217456	260-0930-10-4300	3,215.91	06/21/18

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AA 00055887	021830	GRAINGER	AKRO-MILS DRAWER BIN	9815056784	198-0930-10-4300	141.66	06/21/18
AA 00055888	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH,	603011662	901-0000-00-9320	2,563.27	06/21/18
AA 00055889	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018	0140643-IN	554-0928-46-5835	837.26	06/21/18
AA 00055890	061320	PROPHET CORPORATION, THE	20-285 SET OF 6 RAINBOW TRI	9454793	500-2011-10-4300	287.33	06/21/18
AA 00055891	040480	RAYMOND GEDDES & COMPANY	SUPPLIES/STUDENT CHIRPS -	676552	197-0930-10-4300	191.56	06/21/18
AA 00055892	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD180612 BB	500-0390-10-5652	1,632.89	06/21/18
AA 00055893	039766	DELANEY EDUCATIONAL	SPARKS LEVEL D # SL-158052	154856-60	168-0930-10-4210	992.13	06/21/18
AA 00055893	039766	DELANEY EDUCATIONAL	STEVE JOBS. GRAPHIC	155126	500-3164-34-4210	10,805.40	06/21/18
AA 00055894	028678	FAST SIGNS	AFRAME40IN	PH 96052 B	114-0301-10-4300	1,018.74	06/21/18
AA 00055894	028678	FAST SIGNS	AFRAME40IN	PH 96052 A	538-0930-10-4300	2,494.13	06/21/18
AA 00055895	062290	TRIARCO ARTS & CRAFTS LLC	SUPPLIES/STUDENT CHIRPS -	993411	197-0930-10-4300	494.05	06/21/18
AA 00055896	060361	E3 DIAGNOSTICS INC	SANIBEL MPT-II MINI THERMAL	1106864	517-4030-43-4300	406.73	06/21/18
AA 00055896	060361	E3 DIAGNOSTICS INC	GRASON-STADLER CORTI	1106864	517-4030-43-4400	4,687.13	06/21/18
AA 00055897	003588	FISHER SCIENCE EDUCATION	FISHER BRAND 200 SERIES	9273397	437-3070-10-4300	185.11	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	SHIPPING	1-7011746-01	134-0301-10-4300	40.59	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	DESIGNING LIGHTING SYSTEMS	1-7011746-01	134-0932-10-4300	490.47	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	shipping	1-7011832-01	156-0301-10-4300	523.99	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	Shipping	1-7011813-01	168-0301-10-4300	1,012.67	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	ITEM #PAUNIT - DESIGNING	1-7011985-01	174-0932-10-4300	592.13	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	Item#: 9781933758459	1-7011833-01 A	197-0932-10-4300	119.64	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	SHIPPING	1-7011833-01 B	197-4657-10-4300	433.80	06/21/18
AA 00055898	059998	MUSEUM OF SCIENCE	BUBBLE BONANZA	1-7011993-01	500-3164-34-4300	5,934.60	06/21/18
AA 00055899	056315	CENGAGE LEARNING	THE BEAR'S MOUTH :	63667570	500-3164-34-4210	1,749.55	06/21/18
AA 00055900	058772	COUGHLAN COMPANIES INC	EL JARDIN DE MEMIN - 6 PACK	114754	500-3164-34-4210	794.74	06/21/18
AA 00055901	059822	FOLLETT SCHOOL SOLUTIONS INC	THE BIG THRIST: THE SECR	843001F	222-0701-37-4210	556.56	06/21/18
AA 00055902	059822	FOLLETT SCHOOL SOLUTIONS INC	MCGR 2017 READING WONDERS	2240713A	500-0110-10-4110	51,868.45	06/21/18
AA 00055902	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR LIBRARY - PER	854879 B	142-0301-37-4210	1,053.49	06/21/18
AA 00055902	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOKS FOR LIBRARY - PER	854879 A	142-0359-37-4210	1,053.47	06/21/18
AA 00055902	059822	FOLLETT SCHOOL SOLUTIONS INC	MCGR 2014 LECTURA	2240713A	500-0110-10-4210	12,601.31	06/21/18
AA 00055902	059822	FOLLETT SCHOOL SOLUTIONS INC	MCGR 2014 LECTURA	2240713A	500-0110-10-4300	27,408.08	06/21/18
AA 00055903	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT TITLEWAVE LIST	830852A	114-0301-37-4210	2,956.38	06/21/18
AA 00055903	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	852994	222-0701-37-4210	354.82	06/21/18
AA 00055903	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING & HANDLING	1309408	500-0110-10-4300	992.60	06/21/18
AA 00055904	059822	FOLLETT SCHOOL SOLUTIONS INC	FIRE WORLD	836498	222-0930-10-4210	509.27	06/21/18

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AA 00055904	059822	FOLLETT SCHOOL SOLUTIONS INC	#1284DH6 CRENSHAW	852879	267-0701-10-4210	1,053.14	06/21/18
AA 00055905	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT LIST #23713501,	841534F	114-0301-37-4210	1,710.24	06/21/18
AA 00055905	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	852994F	222-0701-37-4210	60.52	06/21/18
AA 00055905	059822	FOLLETT SCHOOL SOLUTIONS INC	CATALOGING AND PROCESSING	836498F	222-0930-10-4210	140.35	06/21/18
AA 00055905	059822	FOLLETT SCHOOL SOLUTIONS INC	#0527R40 PS BE ELEVEN (RITA	852879A	267-0701-10-4210	337.18	06/21/18
AA 00055906	038249	INTERNATIONAL	Online IB Carissa Weintraub	PRN95RHHGD6	399-2012-10-5210	1,200.00	06/21/18
AA 00055907	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2017/18 FOR	89858	551-5170-55-5651	6,526.25	06/21/18
AA 00055908	059761	ADVANCED CLASSROOM	SHIPPING (UPS GROUND)	INV17598	289-3963-10-4400	5,503.80	06/21/18
AA 00055909	055953	CALIFORNIA STATE UNIVERSITY	ADVANCED PLACEMENT	PREPAY PO187431	355-4657-10-5210	750.00	06/21/18
AA 00055910	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2542WN	18-31440	222-3803-10-4300	1,660.61	06/21/18
AA 00055910	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE	18-31340 C	273-3070-10-4300	600.00	06/21/18
AA 00055910	037556	DECOTECH SYSTEMS INC	LAPTOP HP 650-G2	18-31340 A	273-4657-10-4300	2,562.21	06/21/18
AA 00055910	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2542WN	18-31409	222-0701-10-4400	1,660.61	06/21/18
AA 00055910	037556	DECOTECH SYSTEMS INC	LAPTOP HP 650-G2	18-31340 B	273-3070-10-4400	5,594.04	06/21/18
AA 00055911	030048	GRANLIBAKKEN MANAGEMENT	Registration for Sasha Robinso	571760	399-2012-10-5210	9,330.80	06/21/18
AA 00055912	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9304319406	518-3658-58-4300	101.01	06/21/18
AA 00055913	061420	VARSITY BRANDS HOLDING CO	FREIGHT	902351193	355-3505-49-4300	6,214.62	06/21/18
AA 00055914	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	875006	554-0928-46-4615	1,384.76	06/21/18
AA 00055914	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	875280	554-0928-46-4619	1,669.75	06/21/18
AA 00055915	055065	CONTAINER SOLUTIONS INC	EXTERIOR PREP AND PAINT,	149501	554-0929-46-4400	20,390.63	06/21/18
AA 00055916	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR	021-32363	554-0928-46-5657	5,751.29	06/21/18
AA 00055917	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3281440027	554-0928-46-4615	106.57	06/21/18
AA 00055918	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	195033	554-0928-46-4615	35.84	06/21/18
AA 00055919	021830	GRAINGER	OPEN ORDER 2017-2018 FOR	9779792572	554-0928-46-4615	7,191.89	06/21/18
AA 00055920	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	840805	554-0928-46-4614	2,273.76	06/21/18
AA 00055921	012971	PITNEY BOWES	LEASE OPEN ORDER	3102188293	554-0928-46-5618	253.79	06/21/18
AA 00055922	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	428373	554-0928-46-4612	8,161.58	06/21/18
AA 00055923	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	175500	554-0928-46-4615	1,958.49	06/21/18
AA 00055924	062323	TENNANT SALES SERVICE	REPAIR MODEL 6500 SWEEPER,	915474216	554-0928-46-5652	111.00	06/21/18
AA 00055925	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2017-2018	3336460-CA	554-0928-46-5835	99.00	06/21/18
AA 00055926	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1136	552-5360-56-5560	3,400.00	06/21/18
AA 00055927	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2017/18	PJI-027367	551-5160-55-5651	4,446.80	06/21/18
AA 00055928	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	6404276	551-5170-55-4300	152.93	06/21/18
AA 00055929	059939	APTIM ENVIRONMENTAL &	Spill Prevention Control and C	394620 B	552-5200-56-5890	37,601.94	06/21/18

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AA 00055930	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVAC	V711063	551-5170-55-4300	991.74	06/21/18
AA 00055931	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	15489	552-5200-55-5885	563.00	06/21/18
AA 00055932	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PARTS	S2K265260	551-5150-55-4300	7,086.83	06/21/18
AA 00055933	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/2018 FOR	148206	551-5160-55-5890	350.00	06/21/18
AA 00055934	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5528780	552-5360-56-4300	2,288.48	06/21/18
AA 00055934	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2017/18 FOR	5528779	552-5360-56-4400	1,295.75	06/21/18
AA 00055935	024957	LAURENCE COMPANY INC, C R	OPEN ORDER 2017/18 FOR	8146415	551-5150-55-4300	587.70	06/21/18
AA 00055936	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	253655	500-5250-56-4300	842.42	06/21/18
AA 00055937	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR	11903236	552-5360-56-5560	400.00	06/21/18
AA 00055938	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	5002598	552-5360-56-5560	263.72	06/21/18
AA 00055939	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBING	S4645189.001	551-5170-55-4300	1,559.80	06/21/18
AA 00055940	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9811529768	551-5170-55-4300	206.33	06/21/18
AA 00055941	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR	10501	551-5150-55-4300	2,012.42	06/21/18
AA 00055942	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2017/18 FOR	0004994639-IN	551-5170-55-4300	1,056.46	06/21/18
AA 00055943	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2017/18 FOR	603014071	500-5260-56-4300	31,946.16	06/21/18
AA 00055944	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR	1R222366	552-5360-56-4300	349.73	06/21/18
AA 00055945	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR	132510	551-5160-55-4300	35.97	06/21/18
AA 00055946	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVAC	S99S100498414.001	551-5170-55-4300	191.68	06/21/18
AA 00055947	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2017/18 FOR	172531	552-5360-56-4300	228.96	06/21/18
AA 00055948	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	909074	500-5250-56-4300	125.00	06/21/18
AA 00055948	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902029	551-5150-55-4300	524.20	06/21/18
AA 00055948	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923551	551-5170-55-4300	15.66	06/21/18
AA 00055949	062084	RDS SIGNS INC	OPEN ORDER 2017-2018 FOR	520-22587	551-5150-55-4300	266.55	06/21/18
AA 00055950	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAINT	T604-00000317000	551-5150-55-4300	511.51	06/21/18
AA 00055951	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2017/18 FOR	63974296	551-5150-55-4300	80.50	06/21/18
AA 00055952	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHOP	507547672	551-5160-55-5530	25.00	06/21/18
AA 00055953	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2017/18 FOR PARTS	S0126	552-5360-56-4300	306.67	06/21/18
AA 00055954	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2017/18 FOR	527745	552-5360-56-4300	1,274.20	06/21/18
AA 00055955	036809	REFRIGERATION SUPPLY	OPEN ORDER 2017/18 FOR	40268546-00	551-5170-55-4400	4,901.43	06/21/18
AA 00055956	061952	RIDABOCK II, HARRY W	OPEN ORDER 2017/18 FOR	14279	551-5150-55-4300	2,625.00	06/21/18
AA 00055957	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923805	551-5150-55-4300	57.39	06/21/18
AA 00055958	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R555241	551-5170-55-4300	2,409.61	06/21/18
AA 00055958	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR	R497729 B	551-5170-55-4400	819.83	06/21/18
AA 00055959	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR	INV-CCF18004192	551-5170-55-4300	251.50	06/21/18

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AA 00055960	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR	0373-3	551-5150-55-4300	621.32	06/21/18
AA 00055961	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR	306790	551-5160-55-5652	530.81	06/21/18
AA 00055962	058265	TSA STRUCTURAL ENGINEERS	OPEN ORDER FOR 2017/2018	18-55.5	551-5110-58-6210	800.00	06/21/18
AA 00055963	062191	TURF STAR INC	WEIGHT KIT ITEM #68-608-3011	609207-00	551-5110-55-4400	8,935.81	06/21/18
AA 00055964	006581	TRIMON INC	OPEN ORDER FOR OIL	142670	554-0928-46-4614	15.77	06/21/18
AA 00055964	006581	TRJMON INC	CR INV#136492	137116 D	554-0928-46-4615	269.30	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033496-032218B	708-3669-11-4210	124.80	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	652385-032218B	132-2225-39-4300	0.00	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566082217	426934-082217A	182-0301-10-4300	373.99	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566082217	426934-082217B	182-0930-10-4300	1,042.16	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566042318	836934-042318B	457-0930-10-4300	510.60	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566042318	836934-042318A	457-3245-42-4300	653.12	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033496-032218H	462-0801-10-4300	23.90	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033496-032218A	462-3338-10-4300	524.44	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033496-032218F	708-3652-11-4300	141.38	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033496-032218D	708-3669-11-4300	256.67	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033496-032218G	708-3669-41-4300	952.92	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	033496-032218E	462-0801-10-4391	166.23	06/21/18
AA 00055965	053185	U S BANK CORPORATE PAYMENT	424604455566032218	652385-032218A	132-2225-39-5210	0.00	06/21/18
AA 00055966	001493	C & L MUSIC	Materials and Supplies	DVMS180315	222-0713-10-4300	720.06	06/21/18
AA 00055969	062338	COLLIERS PARRISH	square trans duplicate	SEQ EL	176-3619-80-8701	400.00	06/21/18
AA 00055970	C007683	CSAC EXCESS INSURANCE	duplicate payment	CLARA IVES	901-0000-00-9201	673.98	06/21/18
AA 00055971	C007683	CSAC EXCESS INSURANCE	overpaid id rate	STEVEN MUNOZ	901-0000-00-9201	253.06	06/21/18
AA 00055972	059822	FOLLETT SCHOOL SOLUTIONS INC	Materials and Supplies	1305448	326-0701-37-4300	107.34	06/21/18
AA 00055973	E004754	GERSHEN, CINDY	Materials and Supplies	SUPPLIES 060917	355-3622-10-4300	724.93	06/21/18
AA 00055974	E28323	HAMAMOTO, LINDA	Materials and Supplies	SUPPLIES 060818	705-1004-11-4300	225.60	06/21/18
AA 00055975	062325	HURD, MICHELE	Materials and Supplies	YEARBOOKS 2018	140-0355-10-4300	715.07	06/21/18
AA 00055976	E36666	LEE, SUSIE	Books Other Than Textbooks	BOOKS 060618	500-1400-41-4210	265.76	06/21/18
AA 00055977	E004470	MANGELSDORF, ELIZABETH	Materials and Supplies	SUPPLIES 053018	280-0708-10-4300	897.71	06/21/18
AA 00055978	E31441	MARTIN MEYER, KRISTAN	Materials and Supplies	SUPPLIES 052218	182-1004-11-4300	248.46	06/21/18
AA 00055979	E25591	MOURA, KARLY	Materials and Supplies	BANNER 052418	182-0301-10-4300	279.18	06/21/18
AA 00055980	E25407	OLSON, LAURY	Materials and Supplies	SUPPLIES 053018	192-3620-11-4300	382.19	06/21/18
AA 00055981	E39920	TARPEY, BRIANNA	Books Other Than Textbooks	SUPPLIES 051818	500-1650-41-4210	400.00	06/21/18
AA 00055982	060777	US HEALTHWORKS MEDICAL	Medical Examination	3318576-CA	506-5050-53-5835	48.00	06/21/18

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AA 00055983	E34577	AGHILY, WENDI	alternative dispute resolution	030718-030918	505-3133-36-5210	173.36	06/21/18
AA 00055984	E39977	DE LEON, RODERICK	social thinking	112817-113017	517-3096-31-5210	495.20	06/21/18
AA 00055985	E29258	MACAHILIG, JEREMY	boost	043018-050318	535-3871-36-5210	112.00	06/21/18
AA 00055986	E28747	MURILLO, CINDY	boost	043018-050418	535-3871-36-5210	167.05	06/21/18
AA 00055987	E40464	NAVARRETE, ALICIA	boost	043018-050318	535-3871-36-5210	112.00	06/21/18
AA 00055988	E29692	REGO, ERIC	boost	043018-050318	535-3871-36-5210	112.00	06/21/18
AA 00055989	E38962	RYAN, REBECCA	boost	043018-050318	535-3871-36-5210	184.35	06/21/18
AA 00055990	E001012	SAKKIS, CAROLYN	adhd and stress	053118	500-1400-41-5210	69.99	06/21/18
AA 00055991	E002683	SEWELL, SUSAN	school visit	051518	156-2225-10-5230	70.31	06/21/18
AA 00055992	E39979	SIDDIQI, BADIA	kids yoga teacher training	060118-060318	500-1400-41-5210	400.00	06/21/18
AA 00055993	E004339	TSUBOI, MARY SARAZEN	suicide assess/intervention	060718	500-1400-41-5210	199.99	06/21/18
AA 00055994	E004649	WILSON, DANIELLE	oppositional defiant disorder	052818	500-1400-41-5885	199.99	06/21/18
AA 00055995	040301	CITY OF CONCORD	CHS SRO PORTION FOR	66040	326-0930-57-5802	14,804.50	06/21/18
AA 00055995	040301	CITY OF CONCORD	MDHS SRO PORTION FOR	66040	355-0930-57-5802	14,804.50	06/21/18
AA 00055995	040301	CITY OF CONCORD	YVHS SRO PORTION FOR	66040	399-0930-57-5802	14,804.50	06/21/18
AA 00055995	040301	CITY OF CONCORD	DISTRICT PORTION FOR SROS	66040	519-0930-57-5802	199,162.50	06/21/18
AA 00055996	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	108325	554-0928-46-5878	3,570.00	06/21/18
AA 00055997	024767	SIERRA LINES INC	PROVIDE CHARTER BUS	2171064	554-0928-46-5878	1,420.00	06/21/18
AA 00055998	022632	VAN GEMEREN-MERCADO, MARIA	INDEPENDENT SERVICES	MAY2018	517-5045-38-5100	14,416.08	06/21/18
AA 00055999	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	093433858	518-5037-53-5618	5,868.35	06/21/18
AA 00056000	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0070488	555-3702-58-6210	4,973.75	06/21/18
AA 00056002	007261	A T & T	OPEN ORDER FOR WAN (WIDE	8310007416257A-M	518-5089-39-5973	23,707.39	06/26/18
AA 00056003	002298	CONTRA COSTA WATER DISTRICT	water	L904550	181-5270-56-5580	1,619.31	06/26/18
AA 00056003	002298	CONTRA COSTA WATER DISTRICT	water	L905417	187-5270-56-5580	2,441.84	06/26/18
AA 00056003	002298	CONTRA COSTA WATER DISTRICT	WATER	L903397	235-5270-56-5580	13,430.35	06/26/18
AA 00056004	007244	PACIFIC GAS & ELECTRIC CO	electricity	76011291879M-J18	187-5270-56-5540	457.54	06/26/18
AA 00056005	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1323744	702-1661-26-5880	3,071.25	06/26/18
AA 00056006	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT:	022391	701-1660-26-5100	73,317.00	06/26/18
AA 00056007	E32469	BINKER, MONTY	DOT Physical Reimbursement	DOT PHYS 061918	554-0928-46-5835	115.00	06/26/18
AA 00056008	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	7299	702-1217-26-5100	13,571.00	06/26/18
AA 00056009	050268	CALIFORNIA AUTISM	NONPUBLIC SCHOOL MASTER	29041	701-1660-26-5100	46,705.08	06/26/18
AA 00056010	056355	CENTER FOR ACCESSIBLE	NPA MASTER CONTRACT:	95960	702-1661-26-5880	2,000.00	06/26/18
AA 00056011	061877	CHILD'S PLAY OCCUPATIONAL	INDEPENDENT SERVICE	5153	505-1664-31-5800	700.00	06/26/18
AA 00056012	054513	CHINESE CULTURE CENTER	CPHS Social Studies field trip	042618	324-0735-10-5895	1,203.00	06/26/18

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AA 00056013	062004	CORNELL CORRECTIONS OF	NON-PUBLIC SCHOOL MASTER	050118-053118B	701-1660-26-5100	25,126.40	06/26/18
AA 00056014	054832	DELTA CHARTER SERVICE	PROVIDE CHARTER BUS	108375	554-0928-46-5878	22,820.00	06/26/18
AA 00056015	057621	DEVEREUX CLEO WALLACE	LIST OF SERVICES (OVER \$25K)	06061812161	701-1660-26-5100	16,739.52	06/26/18
AA 00056016	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	053118MDUSD	702-1661-26-5100	48,502.30	06/26/18
AA 00056017	050449	FRAZIER, CARRIE LEE	1. Integrate positive ethnic c	1- 050918-051118	115-0930-10-5800	1,010.00	06/26/18
AA 00056018	062180	GAYTAN, MARIANO &	parent reimburse per agreement	031618-041318	505-1665-11-5890	475.00	06/26/18
AA 00056019	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	91	701-1660-26-5100	2,974.96	06/26/18
AA 00056020	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES: (OVER 25k0	14398	701-1660-26-5100	16,675.00	06/26/18
AA 00056021	E40622	LEPE, CRISTIAN	DOT physical reimbursement	DOT PHYS 061418	554-0928-46-5835	60.00	06/26/18
AA 00056022	062361	ALEXANDER, JASMINE	parent reimburse per agreement	042518-051818	505-1665-11-5890	200.00	06/26/18
AA 00056023	036949	HOLY NAMES UNIVERSITY	NONPUBLIC SCHOOL MASTER	88	701-1660-26-5100	2,839.96	06/26/18
AA 00056024	025769	INSTITUTE OF HUMAN BEHAVIOR	NPS MASTER CONTRACT:THE	2017-18.234	701-1660-26-5100	16,819.50	06/26/18
AA 00056025	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	MAY20180132B	517-5041-43-5100	57,634.26	06/26/18
AA 00056025	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT:	MAY20180132A	702-1214-26-5100	62,437.11	06/26/18
AA 00056026	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85606	507-5028-52-5850	3,928.43	06/26/18
AA 00056027	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT:	SIN009129	702-1217-26-5100	15,840.00	06/26/18
AA 00056028	019680	SENECA FAMILY OF AGENCIES	NPS MASTER CONTRACT:	113	701-1660-26-5100	104,737.50	06/26/18
AA 00056029	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER	1313647	701-1660-26-5100	179.19	06/26/18
AA 00056030	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	050318-053018	702-1661-26-5100	6,329.75	06/26/18
AA 00056031	062115	SYRACUSE RTC LLC	NPS MASTER CONTRACT:	JUNE 2018	701-1660-26-5100	525.00	06/26/18
AA 00056032	052527	THOMSON WEST	LEGAL RESEARCH ONLINE	838280486	507-5028-52-5890	161.00	06/26/18
AA 00056033	018399	U C REGENTS	ASSEMBLY-LINKAGES AND	OKPS000866	179-0352-10-5800	1,155.00	06/26/18
AA 00056034	040561	VIA CENTER	NPS MASTER CONTRACT	2519	701-1660-26-5100	8,406.00	06/26/18
AA 00056035	038583	YMCA	Deposit Due January 16, 2018	CA2018053B	115-0930-10-5895	7,720.00	06/26/18
AA 00056036	002298	CONTRA COSTA WATER DISTRICT	water	L906327	181-5270-56-5580	3,436.71	06/26/18
AA 00056036	002298	CONTRA COSTA WATER DISTRICT	water	L908726	271-5270-56-5580	58.31	06/26/18
AA 00056036	002298	CONTRA COSTA WATER DISTRICT	water	L906111	289-5270-56-5580	61.83	06/26/18
AA 00056036	002298	CONTRA COSTA WATER DISTRICT	water	L906112	324-5270-56-5580	7,692.45	06/26/18
AA 00056036	002298	CONTRA COSTA WATER DISTRICT	water	L908727	548-5270-56-5580	5,083.51	06/26/18
AA 00056037	007244	PACIFIC GAS & ELECTRIC CO	electricity	8340833115-1JN18	168-5270-56-5540	577.34	06/26/18
AA 00056037	007244	PACIFIC GAS & ELECTRIC CO	electricity	9342960613-5JN18	399-5270-56-5540	98.22	06/26/18
AA 00056038	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137642 B	500-5260-56-4300	386.71	06/26/18
AA 00056038	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K134223 A	500-5260-56-5890	551.20	06/26/18
AA 00056039	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K136877 B	500-5260-56-4300	436.73	06/26/18

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AA 00056039	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K136877 A	500-5260-56-5890	543.55	06/26/18
AA 00056040	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K135471 B	500-5260-56-4300	374.16	06/26/18
AA 00056040	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K137203 A	500-5260-56-5890	545.55	06/26/18
AA 00056041	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K139630 B	500-5260-56-4300	373.45	06/26/18
AA 00056041	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K139630 A	500-5260-56-5890	544.55	06/26/18
AA 00056042	035351	CCH INCORPORATED	Subscription for High School Y	2604349	399-3068-38-4300	354.00	06/26/18
AA 00056044	016289	JOSTENS	DIPLOMAS (WITH PLASTIC	21671738	358-0701-10-4300	911.17	06/26/18
AA 00056045	060890	KBA DOCUSYS INC	60 MONTH RENTAL FOR	5328839	187-0301-10-5618	194.17	06/26/18
AA 00056046	052381	MAGNATAG	TYA 6' ACCESSORY TRAY	545239	554-0928-46-4300	62.00	06/26/18
AA 00056046	052381	MAGNATAG	MASTERPLANNER 4' X 8'	545239	554-0928-46-4400	1,381.00	06/26/18
AA 00056047	052561	MIDAMERICA BOOKS	BOOKS PER ATTACHED LIST	455087	132-0301-10-4210	325.20	06/26/18
AA 00056047	052561	MIDAMERICA BOOKS	SHIPPING	455087	132-0301-37-4210	79.54	06/26/18
AA 00056047	052561	MIDAMERICA BOOKS	BOOKS PER ATTACHED LIST	455087	132-3652-10-4210	539.76	06/26/18
AA 00056048	013844	MUSSON THEATRICAL INC	One (1) Amplifier Crown XTi400	00427066	235-0707-10-4400	1,944.00	06/26/18
AA 00056049	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	151362362001	401-0930-10-4300	997.11	06/26/18
AA 00056049	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	151438241001	402-0930-10-4300	530.40	06/26/18
AA 00056049	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	149414761001	504-2010-36-4300	61.66	06/26/18
AA 00056050	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	100678115	115-0301-10-5618	139.64	06/26/18
AA 00056051	052389	SCHOOL MATE	SHIPPING (\$.35 PER PLANNER)	IN000490863	156-0930-10-4300	708.00	06/26/18
AA 00056052	026760	SCHOOL SPECIALTY INC	#1608680 TABLE TITAN OAK	208120595020	500-3796-10-4400	557.26	06/26/18
AA 00056053	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDING	177551	168-0301-39-5890	35.00	06/26/18
AA 00056054	061351	U S ALLOYS CO	MONTHLY RENTAL FEE FOR	18985	231-3936-49-4300	13.90	06/26/18
AA 00056055	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	147257271001	142-0301-10-4300	473.32	06/26/18
AA 00056055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137932305002	152-0301-10-4300	13.04	06/26/18
AA 00056055	002475	OFFICE DEPOT	Open Order for just in time or	147871256001	399-0730-10-4300	60.43	06/26/18
AA 00056055	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	151375460001	401-0930-10-4300	3,946.81	06/26/18
AA 00056055	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	151443240001	402-0930-10-4300	1,459.36	06/26/18
AA 00056055	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	148617813001	506-5050-53-4300	365.39	06/26/18
AA 00056055	002475	OFFICE DEPOT	CR for invoice 143128307001	146397330001	512-5032-53-4300	-55.95	06/26/18
AA 00056055	002475	OFFICE DEPOT	CR for invoice 136240858001	142272042001	766-0930-11-4300	-119.08	06/26/18
AA 00056056	023446	RESILITE SPORTS PRODUCT INC	SHIPPING	1MV000266	273-0710-10-4300	1,571.26	06/26/18
AA 00056057	040086	CHAPMAN, MICHAEL C	Master Lock #1525 Gold	00003448	235-0720-10-4300	2,718.00	06/26/18
AA 00056058	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5347737	709-3669-36-5618	106.17	06/26/18
AA 00056059	018587	MASTER TEACHER, THE	MASTER TEACHER PD	116761499	196-3803-10-5885	980.00	06/26/18

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AA 00056060	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018	144173676001	112-3935-10-4300	59.54	06/26/18
AA 00056060	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	145843445001	178-0301-39-4300	215.56	06/26/18
AA 00056060	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	148042146001	507-5028-52-4300	287.14	06/26/18
AA 00056060	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR	145834167001	551-5110-55-4300	383.31	06/26/18
AA 00056061	032333	PEPPER & SON INC, J W	Open purchase order to buy she	13764382	235-0789-10-4300	31.35	06/26/18
AA 00056062	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352SP	100700585	273-0701-39-5618	91.55	06/26/18
AA 00056063	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	176703	505-1665-36-5890	246.00	06/26/18
AA 00056063	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER	177728	512-5032-53-5890	22.00	06/26/18
AA 00056064	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE RESTROOM	114-6886164	324-3500-49-5618	614.37	06/26/18
AA 00056064	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE RESTROOM	114-6886165	355-3500-49-5618	295.28	06/26/18
AA 00056064	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-6886166	358-3500-49-5618	566.39	06/26/18
AA 00056064	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOM	114-6886124	399-3500-49-5618	295.28	06/26/18
AA 00056065	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K134085 B	500-5260-56-4300	581.02	06/26/18
AA 00056065	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K134085 A	500-5260-56-5890	803.94	06/26/18
AA 00056066	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137185 B	500-5260-56-4300	709.15	06/26/18
AA 00056066	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K137185 A	500-5260-56-5890	1,080.46	06/26/18
AA 00056067	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137186 B	500-5260-56-4300	775.25	06/26/18
AA 00056067	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K137186 A	500-5260-56-5890	1,194.45	06/26/18
AA 00056068	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137641 B	500-5260-56-4300	750.96	06/26/18
AA 00056068	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K137641 A	500-5260-56-5890	1,072.50	06/26/18
AA 00056069	002475	OFFICE DEPOT	Ultra fine sharpies - Item #	121236747001	399-0703-10-4300	240.72	06/26/18
AA 00056070	058054	PENCIL LLC	MY STARFALL WRITING	S2659853.001	143-0930-10-4300	103.40	06/26/18
AA 00056071	012811	PERMA-BOUND BOOKS	PROCESSING: 101	1777999-03	143-0359-10-4210	43.08	06/26/18
AA 00056072	043273	SCHOOL DATEBOOKS INC	BOULDER 6.625x9	S18-0138790	538-0930-10-4300	2,518.12	06/26/18
AA 00056073	036939	SHRED WORKS INC	OPEN ORDER FOR WING C	177730	500-2010-10-5890	22.00	06/26/18
AA 00056074	061637	TRINITY MARKETING LLC	#00723427 CUMULATIVE	15491	901-0000-00-9320	2,968.88	06/26/18
AA 00056076	030502	AVID CENTER	HES AVID 6/13-15/18 x2	00001456 B	143-3803-10-5210	1,590.00	06/26/18
AA 00056076	030502	AVID CENTER	HES AVID 6/13-15/18 x4	00001456 A	528-0930-10-5210	3,180.00	06/26/18
AA 00056077	019293	C H BULL COMPANY	LIFT SAFETY TRAINING FOR	1198916	518-3658-58-4400	6,690.30	06/26/18
AA 00056078	058332	FUENTES, ROMY F	CONTRACTED	050118-060718	554-0929-46-5871	152.60	06/26/18
AA 00056079	061946	GOMEZ, DAVID	CONTRACTED	050118-060718	554-0929-46-5871	150.10	06/26/18
AA 00056080	021830	GRAINGER	HEIN-WERNER PRESS	9764514098COR	554-0928-46-4400	2,807.25	06/26/18
AA 00056080	021830	GRAINGER	to reverse incorrect invoice	9764514098WRG	554-0928-46-4615	-2,807.25	06/26/18
AA 00056080	021830	GRAINGER	CR INV#9792288392	9803195834	554-0928-46-4619	3,612.53	06/26/18

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AA 00056081	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES AND	9304357163 B	518-3658-58-4300	8,717.40	06/26/18
AA 00056082	060994	INTERNATIONAL INSTITUTE FOR	FACILITATING RESTORATIVE	10989	462-3803-10-5210	400.00	06/26/18
AA 00056082	060994	INTERNATIONAL INSTITUTE FOR	Facilitating Restorative Confe	10897	708-3669-41-5210	400.00	06/26/18
AA 00056083	058119	KLYM, MARY BETH	CONTRACTED	032718-060718	701-0929-46-5871	2,519.21	06/26/18
AA 00056084	060133	RUDY, KRISTEN & JIM	CONTRACTED	060118-060818	701-0929-46-5871	236.49	06/26/18
AA 00056085	062323	TENNANT SALES SERVICE	Parts	915484500	554-0928-46-5652	1,308.71	06/26/18
AA 00056086	056689	VERDE DESIGN INC	VERDE DESIGN:FACILITY	4-1720700	551-5160-55-5651	80,216.05	06/26/18
AA 00056087	056315	CENGAGE LEARNING	ESTIMATED SHIPPING FEE	63659769	500-3164-34-4210	3,062.99	06/26/18
AA 00056088	002741	DEMCO INC	SHIPPING & HANDLING	6378589	273-0930-39-4300	1,496.49	06/26/18
AA 00056089	061690	PAUL R BARTOLOTTA	CTG-40059 XLR CABLE, 6'	062018	140-0930-10-4300	8,007.24	06/26/18
AA 00056089	061690	PAUL R BARTOLOTTA	Q-99 POWER AMPLIFIER	062018	140-0930-10-4400	11,047.91	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	HP COLOR LASERJET PRO	18-31403	222-0703-10-4300	312.84	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	LAPTOP CASE	18-31359	231-3070-10-4300	29,134.90	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE	18-31384	273-3068-38-4300	2,251.10	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	ACAD Google Chromes MGT Lic. P	18-31418	399-3749-10-4300	15,907.50	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	HPE ARUBA AP-220-MNT-W1W	18-31358	518-3658-58-4300	2,773.13	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	CA E-WASTE RECYCLING FEE	18-31406	355-3733-10-4400	8,371.61	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PRO	18-31410	502-5027-53-4400	1,808.14	06/26/18
AA 00056090	037556	DECOTECH SYSTEMS INC	PART NUMBER 3YF-00294-ZZ	18-31338	533-3977-42-5885	44.00	06/26/18
AA 00056091	019525	ALPINE AWARDS INC	HANDLING FEE	5525312	119-3652-10-4300	119.08	06/26/18
AA 00056091	019525	ALPINE AWARDS INC	OPEN ORDER FOR	5527443	462-0930-10-4300	107.12	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	APPLE TV 4K, 64 GB, ITEM	6736346791	143-0301-10-4300	2,596.95	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	RECYCLING FEE	6739914962	273-0701-10-4300	2,264.59	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	iPAD MINI 4, 128 Gb, SILVER	6738910523	289-0790-10-4300	417.16	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	EWASTE FEE & RECYCLING	6736902646	326-3338-10-4300	1,035.83	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	LIGHTNING TO USB-C CABLE	6735370492	533-3977-42-4300	100.00	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	Microsoft Office Mac Acad. Opc	6740656722	187-0930-10-4400	4,488.22	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	IMAC COMPUTER	6739914962	273-3070-10-4400	11,512.39	06/26/18
AA 00056092	013856	APPLE COMPUTER INC	APPLE CARE FOR IMAC	6739574818	273-3070-10-5885	595.00	06/26/18
AA 00056093	014477	CLAYPEOPLE	OPEN ORDER FOR ART	50577	358-0704-10-4300	390.02	06/26/18
AA 00056094	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137201 B	500-5260-56-4300	360.69	06/26/18
AA 00056094	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K137201 A	500-5260-56-5890	507.91	06/26/18
AA 00056095	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K139435 B	500-5260-56-4300	508.46	06/26/18
AA 00056095	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K139435 A	500-5260-56-5890	711.79	06/26/18

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AA 00056096	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K132307 B	500-5260-56-4300	699.71	06/26/18
AA 00056096	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K132307 A	500-5260-56-5890	857.95	06/26/18
AA 00056097	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K136858 B	500-5260-56-4300	653.37	06/26/18
AA 00056097	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K136858 A	500-5260-56-5890	927.38	06/26/18
AA 00056098	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137187 B	500-5260-56-4300	389.78	06/26/18
AA 00056098	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K137187 A	500-5260-56-5890	595.68	06/26/18
AA 00056099	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137204 B	500-5260-56-4300	360.12	06/26/18
AA 00056099	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K137204 A	500-5260-56-5890	558.25	06/26/18
AA 00056100	060170	IDESIGN USA CORP	BEVEL GEARBOX BRACKET (2	8346	231-3927-10-4300	6,404.29	06/26/18
AA 00056101	030502	AVID CENTER	MVES-AVID 6/13-15/18	00006329 B	156-3803-10-5210	2,385.00	06/26/18
AA 00056101	030502	AVID CENTER	DVES-AVID 6/13-15/18	00006326 B	175-3803-10-5210	3,180.00	06/26/18
AA 00056101	030502	AVID CENTER	SAES-AVID 6/13-15/18	00006333 B	178-3070-10-5210	2,385.00	06/26/18
AA 00056101	030502	AVID CENTER	EDMS-AVID 6/13-15/18	00006332 B	231-3803-10-5210	7,950.00	06/26/18
AA 00056101	030502	AVID CENTER	OGMS-AVID 6/13-15/18	00006331	528-0930-10-5210	32,595.00	06/26/18
AA 00056103	062358	BUTLER, COURTNEY	sde	070913-071318	654-3175-10-5210	499.00	06/26/18
AA 00056104	E34931	CAGEN, BETHANY	pesi training on line	061218	500-1400-41-5885	320.00	06/26/18
AA 00056105	E003251	CARR, SHANNON	cal hosa state leadership	040518-040818	399-3837-10-5210	588.00	06/26/18
AA 00056106	E51426	COMMITTEE FOR CHILDREN	Software License/Maintenance	QUOTE 913836	654-3175-10-5885	4,026.00	06/26/18
AA 00056107	E39977	DE LEON, RODERICK	Materials and Supplies	SUPPLIES 060618	500-1219-31-4300	380.92	06/26/18
AA 00056108	E001862	DE MATTEI, LYNN	Materials and Supplies	SUPPLIES 060818	705-1004-11-4300	215.30	06/26/18
AA 00056109	031183	DELTA PERSONNEL SERVICES INC	Security Services	50713	552-5200-57-5802	314.94	06/26/18
AA 00056110	E004169	DIAMOND, ERIC	nasp multiple webinars	061218	500-1400-41-5885	400.00	06/26/18
AA 00056111	054945	DISKIN, ANNE	giving young writers great sta	062718 & 062816	654-3175-10-5210	300.00	06/26/18
AA 00056112	061397	FAMILY CAREER & COMMUNITY	Conferences	17180354ST	355-3838-10-5210	131.00	06/26/18
AA 00056113	E30370	FUGAZI, RHONDA	law & ethics	060118	500-1400-41-5210	140.00	06/26/18
AA 00056115	E40156	LOWE, HEATHER	wacac 2018	053118	324-3338-10-5210	135.35	06/26/18
AA 00056116	059764	LUCIDO, PAMELA	integrating tech	040218-042718	670-3175-10-5885	480.00	06/26/18
AA 00056117	062356	OLSON, KATHLEEN	Materials and Supplies	J73970/1	168-3652-55-4300	1,234.26	06/26/18
AA 00056119	059916	MARNELL, MELISSA	ap by the sea	061818-062118	658-3175-10-5210	668.09	06/26/18
AA 00056120	061068	MASCARO, DAVID C	Materials and Supplies	INV 14322	280-0701-10-4300	882.51	06/26/18
AA 00056123	054326	PHD ARCHITECTS INC	Architect/Engineer	17-212-1	551-5110-58-6210	22,500.00	06/26/18
AA 00056124	S273000	RIVERVIEW MIDDLE SCHOOL	Materials and Supplies	CK# 704516636	273-2250-39-4300	82.68	06/26/18
AA 00056125	000780	SAINT MARY'S COLLEGE	Tuition	1009	506-3644-39-5805	7,500.00	06/26/18
AA 00056126	027041	SANDNER'S RELIABLE BUSINESS	Equipment Repair	5554	518-5037-53-5652	270.00	06/26/18

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AA 00056127	040373	SELPA ADMINISTRATORS	nci training	INV18-02282	500-1000-11-5210	3,149.00	06/26/18
AA 00056129	055269	TSA STRUCTURAL ENGINEERS INC	Specialty Contractor	18-55.3	551-5110-58-6278	35,500.00	06/26/18
AA 00056130	039684	UC REGENTS DAVIS	c stem girl in robotics camp	00395873	500-3963-10-5890	3,200.00	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	339685-052218	140-0301-10-4300	133.97	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	663064-052218	153-0301-10-4300	333.78	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	459470-052218	156-0301-10-4300	11.94	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	046369-052218	175-0301-10-4300	157.65	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	448649-052218	191-0301-10-4300	-76.07	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	298972-0552218A	324-0701-39-4300	29.74	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	442625-052218A	358-0707-10-4300	807.98	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	653037-052218	500-2011-10-4300	72.94	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	867376-052218	533-3977-42-4300	176.88	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	737231-052218A	551-5110-55-4300	55.80	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	737231-052218B	551-5110-58-4300	379.70	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	500097-052218	551-5170-55-4300	701.77	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	749618-052218	553-5034-53-4300	344.14	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	966855-052218	704-3826-39-4300	1,853.57	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	138124-052218B	115-0301-10-5210	-105.14	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	138124-052218A	115-0930-10-5210	-252.51	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	441952-052218A	500-3796-10-5230	18.00	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	395527-052218A	551-5160-55-5240	250.00	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	442625-052218B	358-0707-10-5618	56.25	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	719720-052218A	506-5055-53-5652	25.00	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	719720-052218B	506-5055-53-5810	204.00	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	298972-052218B	324-0701-39-5885	139.95	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	653701-052218	518-5033-54-5885	74.99	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	325689-052218B	273-0701-39-5890	15.99	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	441952-052218B	533-3977-10-5890	120.00	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	325689-052218A	273-0701-39-5965	100.00	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	214173-052218	188-3968-10-4300	225.76	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	302477-052218C	235-0707-10-4300	199.00	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	302477-052218A	235-0798-10-4300	175.17	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	433464-052218	326-0701-39-4300	9.23	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	628876-052218	457-3245-42-4300	1,172.69	06/26/18

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AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	458007-052218D	500-1200-11-4300	657.65	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	458007-052218B	500-1217-43-4300	140.98	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	458007-052218C	505-3123-14-4300	140.57	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	377736-052218	506-5050-53-4300	63.67	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	755318-052218A	517-5041-43-4300	81.30	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	549510-052218B	517-5045-48-4300	284.24	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	802415-052218	551-5110-55-4300	81.03	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	375321-052218	551-5170-55-4300	360.31	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	057283-052218	554-0928-46-4619	54.34	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	549510-052218A	517-5045-48-5210	256.09	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	458007-052218A	500-1200-11-5618	-2.64	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	302477-052218B	235-0701-10-5965	53.95	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	394228-052218	178-0301-10-4210	309.24	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	587879-052218	134-0301-10-4300	596.45	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	261681-052218	143-0301-39-4300	163.12	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	387155-052218	500-5250-56-4300	134.45	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	363906-052218	533-3917-42-4300	242.71	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	375010-052218A	547-2120-36-4300	26.47	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	375010-052218C	547-2122-36-4300	35.88	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	530722-052218	552-5360-56-4300	1,843.88	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	573726-052218	704-3826-11-4300	1,912.04	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	375010-052218B	547-2120-36-4391	57.72	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	338760-052218A	517-0930-40-5210	389.00	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	797345-052218C	554-0928-46-5210	60.00	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	033512-052218	504-2010-36-5230	21.00	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	797345-052218B	554-0929-46-5230	150.00	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	338760-052218B	517-0930-40-5885	199.00	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	797345-052218A	554-0929-46-5890	400.00	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	274411-052218	326-0701-39-5965	15.83	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	639072-052218	556-5034-53-5965	50.00	06/26/18
AA 00056135	E003438	ALVARICO, JOSEPH	project lead the way	060318-060718	399-3926-10-5210	242.53	06/26/18
AA 00056136	E38636	BERGEN, KATRINA	ca sch library 2018	020218-020418	182-3803-10-5210	222.00	06/26/18
AA 00056137	040541	CALIFORNIA CONSORTIUM FOR	spring 2018	18-105	470-3803-10-5210	410.00	06/26/18
AA 00056138	E002690	GONZALES MEDINA, MARTHA	cabre mar 2018	032818-033118	273-0701-10-5210	215.00	06/26/18

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AA 00056139	061102	SSICCC DENTAL	Employee Self-Paid Benefits	007103-0039JUL18	901-0000-00-9539	8,919.89	06/26/18
AA 00056140	061103	SSICCC VISION	Employee Self-Paid Benefits	101423-0016JUL18	901-0000-00-9539	912.38	06/26/18
AA 00056141	062360	SAN FRANCISCO COALITION	Employee Trng/In-Svc Trng	1072	500-1400-41-5240	2,250.00	06/26/18
AA 00056142	053185	U S BANK CORPORATE PAYMENT	424604455566042318	371974-052318	355-4657-10-5890	120.30	06/26/18
AA 00056143	E003207	WARNER, LAURA	6/13 and 6/14 lunches	WATER/CHIPS06211	554-0928-46-5240	35.95	06/26/18
AA 00056144	E004519	GEMMA, MEGAN	cabe mar 2018	032918 & 032918	231-3803-10-5210	83.43	06/26/18
AA 00056145	E002679	HEVEL, DAVID	ame leadership	041418-041718	355-3803-10-5210	173.23	06/26/18
AA 00056146	E30447	LEE, BENWADE	ccea 2018	042718-042918	447-3803-10-5210	192.07	06/26/18
AA 00056147	E003575	MILLS, GINNY	school librarians	110817-111217	355-3803-10-5210	664.96	06/26/18
AA 00056148	035950	SAN FRANCISCO STATE	student intern fees	759013	506-3171-36-5890	2,000.00	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	348137-052218D	513-3803-10-4110	-39.25	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566042318	771689-042318B	145-4657-10-4210	217.05	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566042318	771689-042318E	145-0301-10-4300	255.62	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566042318	771689-042318A	145-4657-10-4300	505.20	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	348137-052218B	401-0930-10-4300	864.02	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	339701-052218A	500-1000-11-4300	109.94	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	348137-052218E	504-2010-36-4300	326.15	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	338356-052218C	766-0930-11-4300	62.10	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	338356-052218B	766-3803-11-4300	110.98	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	339701-052218B	777-3803-14-4300	1,389.73	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	348137-052218C	500-2006-36-4391	61.93	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	348137-052218A	500-3803-36-4391	89.99	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566042318	771689-042318C	145-3803-10-5210	314.10	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566042318	771689-042318D	145-0301-39-5965	10.00	06/26/18
AA 00056149	053185	U S BANK CORPORATE PAYMENT	424604455566052218	338356-052218A	766-0930-11-5965	51.25	06/26/18
AA 00056150	E001384	VICTOR, ANGELA	digital/media literacy	052018-052318	503-3803-36-5210	418.10	06/26/18
AA 00056151	061802	ALICE ELTON BURNS	ALICE BURNS WILL PROVIDE	MDUSD20180610A	114-0930-10-5800	496.98	06/27/18
AA 00056151	061802	ALICE ELTON BURNS	ALICE BURNS WILL PROVIDE	MDUSD20180610B	114-3935-10-5800	4,092.07	06/27/18
AA 00056152	054475	CW SPEECH & LANGUAGE	LIST OF SERVICES (OVER \$25K): 80347		702-1219-26-5100	98,943.96	06/27/18
AA 00056153	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL,	24535	901-0000-00-9320	79.00	06/27/18
AA 00056154	060414	GOLDTAB LLC	SPACE TRAVEL PRESENTATION	3338	134-0301-10-5800	211.00	06/27/18
AA 00056154	060414	GOLDTAB LLC	Holbrook Language Academy ASP	3376	535-0930-10-5800	1,300.00	06/27/18
AA 00056154	060414	GOLDTAB LLC	Riverview ASP events May 30-31	3379	535-3871-10-5800	3,530.00	06/27/18
AA 00056155	030048	GRANLIBAKKEN MANAGEMENT	CONFERENCE REGISTRATION	571803	260-3070-10-5210	6,208.54	06/27/18

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AA 00056156	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	JUNE2018	457-3245-40-5800	6,083.00	06/27/18
AA 00056157	058037	IMAGINE LEARNING INC	CONTRACT DOCUMENTING A	INV32665	500-3164-34-5885	62,150.00	06/27/18
AA 00056158	016289	JOSTENS	Materials and Supplies	21815611B	705-1653-11-4300	55.90	06/27/18
AA 00056158	016289	JOSTENS	Materials and Supplies	21815611A	705-3620-11-4300	540.00	06/27/18
AA 00056159	034326	MANAGED HEALTH NETWORK INC	EMPLOYEE ASSISTANCE	PRM-025718	507-5057-53-5890	5,438.30	06/27/18
AA 00056160	039025	OMNI SAN DIEGO BALLPARK	HOTEL ACCOMMODATIONS	40033187958	513-0930-10-5210	1,303.08	06/27/18
AA 00056161	026448	OTICON INC	OPEN ORDER FOR AUDIOLOGY	INV6065699	500-1200-44-4300	192.25	06/27/18
AA 00056163	062347	SAN DIEGO HOTEL COMPANY LLC	TAXES AND FEES	89711312B	513-0930-10-5210	842.61	06/27/18
AA 00056164	054973	AMERICAN EDUCATION SERVICES	EOM	2120/1801064	901-0000-00-9564	854.81	06/27/18
AA 00056165	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801064	901-0000-00-9581	11,855.44	06/27/18
AA 00056166	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801064	901-0000-00-9555	7,196.32	06/27/18
AA 00056167	029468	C C C TREASURER	EOM	2060/1801064	901-0000-00-9537	573,406.49	06/27/18
AA 00056168	061746	C C C TREASURER PERS	EOM	1035/1801064	901-0000-00-9521	726,520.80	06/27/18
AA 00056168	061746	C C C TREASURER PERS	EOM	2831/1801064	901-0000-00-9531	320,748.12	06/27/18
AA 00056169	036848	C C C TREASURER SDI	EOM	2065/1801064	901-0000-00-9535	25,807.34	06/27/18
AA 00056170	061747	C C C TREASURER STRS	STRS Penalty & Interest	20008306	512-5032-53-5890	649.09	06/27/18
AA 00056170	061747	C C C TREASURER STRS	EOM	1025/1801064	901-0000-00-9520	2,023,513.98	06/27/18
AA 00056170	061747	C C C TREASURER STRS	EOM	2025/1801064	901-0000-00-9530	1,422,732.30	06/27/18
AA 00056171	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801064	901-0000-00-9554	31.00	06/27/18
AA 00056172	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1801064	901-0000-00-9555	14.09	06/27/18
AA 00056173	015776	CCAE	EOM	2244/1801064	901-0000-00-9555	102.00	06/27/18
AA 00056174	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801064	901-0000-00-9584	1,871.50	06/27/18
AA 00056175	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1801064	901-0000-00-9564	3,532.64	06/27/18
AA 00056176	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1801064	901-0000-00-9523	283,530.28	06/27/18
AA 00056176	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1801064	901-0000-00-9524	264,718.81	06/27/18
AA 00056176	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1801064	901-0000-00-9533	283,530.28	06/27/18
AA 00056176	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1801064	901-0000-00-9534	264,718.81	06/27/18
AA 00056176	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801064	901-0000-00-9536	1,608,878.16	06/27/18
AA 00056177	053642	COURT-ORDERED DEBT	EOM	2150/1801064	901-0000-00-9564	405.32	06/27/18
AA 00056178	043197	CSEA	EOM	2257/1801064	901-0000-00-9550	2,031.73	06/27/18
AA 00056179	017898	CSEA DUES	EOM	2253/1801064	901-0000-00-9550	19,094.46	06/27/18
AA 00056180	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801064	901-0000-00-9554	1,980.00	06/27/18
AA 00056181	060275	DISCOVERY BENEFITS INC	EOM	2080/1801064	901-0000-00-9573	520.00	06/27/18
AA 00056182	060275	DISCOVERY BENEFITS INC	EOM	2081/1801064	901-0000-00-9573	19.00	06/27/18

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AA 00056183	043213	EDUCATIONAL CREDIT	EOM	2120/1801064	901-0000-00-9564	228.99	06/27/18
AA 00056184	018353	FRANCHISE TAX BOARD	EOM	2113/1801064	901-0000-00-9563	4,661.70	06/27/18
AA 00056185	053170	FRANCHISE TAX BOARD	EOM	2110/1801064	901-0000-00-9563	289.88	06/27/18
AA 00056186	053190	FRANCHISE TAX BOARD	EOM	2111/1801064	901-0000-00-9563	585.72	06/27/18
AA 00056187	036542	INTERNAL REVENUE SERVICE	EOM	2100/1801064	901-0000-00-9563	241.20	06/27/18
AA 00056188	043222	INTERNAL REVENUE SERVICE -	EOM	2100/1801064	901-0000-00-9563	450.00	06/27/18
AA 00056189	054045	KANSAS PAYMENT CENTER	EOM	2140/1801064	901-0000-00-9564	653.00	06/27/18
AA 00056190	023703	MDSPA DUFT	EOM	2248/1801064	901-0000-00-9554	5,475.00	06/27/18
AA 00056191	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1801064	901-0000-00-9564	568.39	06/27/18
AA 00056192	061102	S S I C C C DENTAL	EOM	1075/1801064	901-0000-00-9510	648,342.12	06/27/18
AA 00056193	061103	S S I C C C VISION	EOM	1078/1801064	901-0000-00-9512	65,769.02	06/27/18
AA 00056194	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801064	901-0000-00-9584	21.60	06/27/18
AA 00056195	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801064	901-0000-00-9583	12,828.35	06/27/18
AA 00056196	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801064	901-0000-00-9584	2,973.97	06/27/18
AA 00056197	054912	STATE DISBURSEMENT UNIT	EOM	2141/1801064	901-0000-00-9564	8,621.00	06/27/18
AA 00056198	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1801064	901-0000-00-9551	20,643.00	06/27/18
AA 00056199	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801064	901-0000-00-9584	15,992.03	06/27/18
AA 00056200	035890	U S DEPT OF EDUCATION	EOM	2199/1801064	901-0000-00-9564	1,976.32	06/27/18
AA 00056201	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801064	901-0000-00-9564	434.00	06/27/18
AA 00056202	038249	INTERNATIONAL	s060988 REG FEES FOR IB	XDNRNW5MLX4	513-0930-10-5210	5,475.00	06/28/18
AA 00056203	061875	STLR CORPORATION	CONTRACT W/STLR-RYLAND	2070	502-5027-53-5800	4,320.00	06/28/18
AA 00056204	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1344605	702-1661-26-5880	2,207.50	06/28/18
AA 00056205	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K):	7366	702-1217-26-5100	6,662.50	06/28/18
AA 00056206	060436	CARRIE WEIL	INDEPENDENT SERVICE	10	500-1000-11-5100	8,696.25	06/28/18
AA 00056207	058697	COMMUNITY OPTIONS FOR	NPA MASTER CONTRACT:	2025-A	702-1652-26-5100	5,007.44	06/28/18
AA 00056208	057621	DEVEREUX CLEO WALLACE	LIST OF SERVICES (OVER \$25K):	06221811391	701-1660-26-5100	5,830.54	06/28/18
AA 00056209	059172	ED SUPPORT SERVICES	NONPUBLIC AGENCY MASTER	061518MDUSD	702-1661-26-5100	20,281.10	06/28/18
AA 00056210	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K):	0172759-IN	701-1652-26-5100	94,418.46	06/28/18
AA 00056211	061380	SHC SERVICES INC	MASTER CONTRACT:	1180028695	702-1219-26-5100	2,552.00	06/28/18
AA 00056212	008940	SPECTRUM CENTER INC	NONPUBLIC SCHOOL MASTER	JUNE RSY 2018	701-1660-26-5100	268,734.03	06/28/18
AA 00056213	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	040618-042718B	702-1661-26-5100	220.00	06/28/18
AA 00056214	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K):	040418-042518B	702-1661-26-5100	5,761.00	06/28/18
AA 00056215	002206	CONCORD DISPOSAL SERVICE	garbage	01-0048541MAY18	510-5270-56-5510	328.20	06/28/18
AA 00056216	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K):	2793	702-1219-26-5100	3,400.00	06/28/18

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AA 00056217	029722	EXPLORING NEW HORIZONS INC	BEACH BUS SERVICE	2200 BALANCE	179-0343-10-5895	509.00	06/28/18
AA 00056218	023732	FEDEX	OPEN PURCHASE ORDER FOR	621470859B	556-5034-53-5965	28.65	06/28/18
AA 00056219	062374	FLORES, THELMA	parent trave reimbursement	051118-051818	701-0929-46-5871	150.20	06/28/18
AA 00056220	061886	GIANT WORLDWIDE LP	LEADERSHIP DEVELOPMENT	000006772R BAL	324-3338-10-5800	945.00	06/28/18
AA 00056221	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K):	10672	701-1660-26-5100	57,997.50	06/28/18
AA 00056222	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K):	584	701-1660-26-5100	10,730.00	06/28/18
AA 00056224	018491	NEFF COMPANY, THE	SHIPPING & HANDLING	002676554	326-0930-10-4300	658.52	06/28/18
AA 00056225	026760	SCHOOL SPECIALTY INC	#00620315 NET, BASKETBALL,	208120595352	901-0000-00-9320	915.68	06/28/18
AA 00056226	056956	TRAFFIC SAFETY STORE, THE	SHIPPING	INV000657905	554-0928-46-4300	1,424.01	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	146346947001	115-0301-10-4300	965.49	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	145303278001	143-0301-39-4300	29.13	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	148052201001	152-0301-10-4300	121.00	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	118908617001	174-0301-10-4300	39.93	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	145924859001	175-0301-10-4300	27.82	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	145990603001	175-0301-39-4300	60.03	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	151356663001	187-0301-10-4300	16.31	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	145174482001	273-0701-39-4300	280.08	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	151484130001	402-0930-10-4300	1,454.23	06/28/18
AA 00056231	035351	CCH INCORPORATED	SPANISH VERSION	2619696	196-0930-10-4300	358.00	06/28/18
AA 00056232	016289	JOSTENS	SHIPPING CHARGES	21853454	326-0701-10-5890	7.61	06/28/18
AA 00056233	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	INV678409	235-0701-39-5618	45.47	06/28/18
AA 00056233	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	INV679002	399-0701-39-5618	29.79	06/28/18
AA 00056234	060635	MJT VENTURES CORPORATION	OPEN PO FOR PRO SHRED-TO	24438	188-0301-39-5890	74.00	06/28/18
AA 00056235	061367	NASCO EDUCATION LLC	TAPE DISPENSER KRAFT TAPE	30102	273-0703-10-4300	52.61	06/28/18
AA 00056236	055341	NEOPOST USA INC	LEASE FOR NEOPOST	15435290	502-5036-53-5618	374.10	06/28/18
AA 00056237	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	125822933001	174-0301-10-4300	1,183.06	06/28/18
AA 00056238	030964	REALLY GOOD STUFF	PLASTIC MAGNETIC LETTERS	6442882	500-3164-34-4300	847.12	06/28/18
AA 00056239	040407	SCHOLASTIC ART	SHIPPING & HANDLING COSTS	17280626	178-0354-10-4300	4.95	06/28/18
AA 00056240	036602	SCHOLASTIC BOOK CLUBS INC	ITEM #042609	24140561	174-0301-37-4210	506.00	06/28/18
AA 00056241	036939	SHRED WORKS INC	UP TO 20 ADDITIONAL BOXES	177626	143-0301-39-5890	131.00	06/28/18
AA 00056241	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	177729	506-5050-53-5890	22.00	06/28/18
AA 00056242	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN	0000742872228-18	502-5036-53-5965	644.91	06/28/18
AA 00056243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	151377418001	132-0301-10-4300	110.49	06/28/18
AA 00056243	002475	OFFICE DEPOT	BERKELEY & JENSEN	146001253001	174-0301-10-4300	385.76	06/28/18

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AA 00056243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	150842134001	192-0301-10-4300	454.10	06/28/18
AA 00056243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	149494778001	192-0301-39-4300	450.61	06/28/18
AA 00056243	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	151056890001	196-0301-10-4300	1,037.48	06/28/18
AA 00056243	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	149537429001	326-0701-39-4300	294.70	06/28/18
AA 00056243	002475	OFFICE DEPOT	OPEN PO FOR PHOTO CLASS	144906304001	326-0705-10-4300	570.02	06/28/18
AA 00056243	002475	OFFICE DEPOT	OPEN PO TO PURCHASE	147902448001	326-0930-39-4300	281.63	06/28/18
AA 00056244	040086	CHAPMAN, MICHAEL C	Shipping and Handling	00003438	235-3936-10-4300	1,711.50	06/28/18
AA 00056245	023750	EAST BAY RESTAURANT SUPPLY	FREIGHT	SI0721686	355-3201-10-4300	511.25	06/28/18
AA 00056245	023750	EAST BAY RESTAURANT SUPPLY	METRO MODEL NO. SEC53K3	SI0721686	355-3201-10-4400	1,435.50	06/28/18
AA 00056246	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	144272828001	326-0701-39-4300	245.68	06/28/18
AA 00056246	002475	OFFICE DEPOT	OPEN ORDER FOR	144361236001	358-0701-39-4300	253.78	06/28/18
AA 00056246	002475	OFFICE DEPOT	EXPO LOW-ODOR DRY-ERASE	133433240001	437-3070-10-4300	395.45	06/28/18
AA 00056246	002475	OFFICE DEPOT	CR for invoice 113673381001	152036650001	506-5050-53-4300	-40.43	06/28/18
AA 00056247	054537	SCHOOL OUTFITTERS	SHIPPING AND HANDLING	INV12846738	326-0930-10-4300	6,497.62	06/28/18
AA 00056248	062125	TERRASLATE PAPER LLC	SHIPPING	20216276	181-0930-10-4300	494.82	06/28/18
AA 00056249	061420	VARSITY BRANDS HOLDING CO	#00624944 WHISTLE, NICKEL,	902350915	901-0000-00-9320	381.50	06/28/18
AA 00056250	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE	144353035001	114-0301-10-4300	92.33	06/28/18
AA 00056250	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	147432401001	132-0301-10-4300	265.26	06/28/18
AA 00056250	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	145975129001	175-0301-39-4300	118.10	06/28/18
AA 00056250	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE	151044503001	271-0701-10-4300	613.07	06/28/18
AA 00056250	002475	OFFICE DEPOT	Open Order for just in time or	136111240001	399-3865-10-4300	743.89	06/28/18
AA 00056250	002475	OFFICE DEPOT	CR for invoice 131697792001	143226640001	490-0070-39-4300	324.45	06/28/18
AA 00056250	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	145762421001	554-0928-46-4300	2,785.76	06/28/18
AA 00056250	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR	145840463001	554-0928-46-4400	598.11	06/28/18
AA 00056251	052176	SMILEMAKERS	SMILEY FACE KICKBALLS	8262658	538-0930-10-4300	531.53	06/28/18
AA 00056252	007865	RAND MC NALLY & CO	INTERMEDIATE 3 WALL MAP	004591596	222-0930-10-4300	335.58	06/28/18
AA 00056253	036939	SHRED WORKS INC	6 Week pick-up days of shredden	177722	718-1650-39-5890	48.00	06/28/18
AA 00056254	062304	TUFF SHED INC	DELIVERY AND SET UP	1248066	535-3871-10-4400	16,996.35	06/28/18
AA 00056255	039412	WARD'S SCIENCE	SKINNED CAT MED 14-18 PLAIN	8081725654	358-0730-10-4300	303.06	06/28/18
AA 00056256	060901	WEB RESOURCE LLC	Shipping	63654	187-0930-10-4300	1,091.92	06/28/18
AA 00056257	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	5925154	539-0930-59-5621	6,365.13	06/28/18
AA 00056258	038130	WORTHINGTON DIRECT	LUXOR LLTM24-B CHARGING	INV312945MTD001	187-0301-10-4400	661.74	06/28/18
AA 00056259	061031	WRIGHT'S MEDIA LLC	OUTDOOR BANNER (PORTRAIT)	267873	358-0701-39-4400	1,590.00	06/28/18
AA 00056260	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5355731	500-3164-36-5618	132.29	06/28/18

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AA 00056260	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605256328	549-0075-39-5618	-115.50	06/28/18
AA 00056261	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE	153481699001	145-0301-39-4300	103.37	06/28/18
AA 00056261	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	146977113001	704-3826-39-4300	5.75	06/28/18
AA 00056262	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K134939 B	500-5260-56-4300	353.36	06/28/18
AA 00056262	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K139661	552-5200-57-5530	314.56	06/28/18
AA 00056262	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K134939 A	500-5260-56-5890	536.04	06/28/18
AA 00056263	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K138389 B	500-5260-56-4300	261.57	06/28/18
AA 00056263	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR	38K137951	552-5200-57-5530	78.64	06/28/18
AA 00056263	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO	38K138389 A	500-5260-56-5890	438.86	06/28/18
AA 00056264	018426	COLE SUPPLY CO INC	GUARDIAN BROOM BRACE #PA254617AA		901-0000-00-9320	61.20	06/28/18
AA 00056265	035841	D & D SECURITY RESOURCES INC	SHIPPING	FF582	462-3070-10-4400	6,437.68	06/28/18
AA 00056266	061027	THE DBQ COMPANY	MINI-Q'S IN CIVICS	2018-05-32	271-0701-10-4300	1,053.00	06/28/18
AA 00056267	037556	DECOTECH SYSTEMS INC	HP DOCKING STAION PART	18-31436	513-2010-36-4300	113.10	06/28/18
AA 00056268	E37706	ALTER, ERIN	Business Mileage & Othr Exp	022318-061218	505-1500-36-5230	709.70	06/28/18
AA 00056269	E004748	ASSOUR, CINDY	Business Mileage & Othr Exp	031618-061518	512-5032-53-5230	52.76	06/28/18
AA 00056270	062062	BABAUTA, BEATRIZ	CONTRACTED	050118-060618	554-0929-46-5871	538.90	06/28/18
AA 00056271	E36677	CONERLY, VICKY R	Business Mileage & Othr Exp	052218	115-0301-10-5230	11.99	06/28/18
AA 00056272	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	041018-053118	505-1500-36-5230	189.07	06/28/18
AA 00056273	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	050318-060418	500-1650-41-5230	73.47	06/28/18
AA 00056274	062357	HERNANDEZ, JOSE	CONTRACTED	010818-060718	554-0929-46-5871	839.30	06/28/18
AA 00056276	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	050118-053118	500-1652-41-5230	133.32	06/28/18
AA 00056277	E001626	PISANI, VERONICA	Business Mileage & Othr Exp	011618-061318	517-4030-43-5230	27.09	06/28/18
AA 00056278	E004011	REMIS, CYNTHIA	Business Mileage & Othr Exp	020118-061418	505-1500-36-5230	1,015.49	06/28/18
AA 00056279	E37758	ROMICK JENKS, KIM	Business Mileage & Othr Exp	041018-053118	505-1500-36-5230	66.71	06/28/18
AA 00056280	E001093	RUDIE, ANN	Business Mileage & Othr Exp	041118-061118	517-4020-42-5230	208.38	06/28/18
AA 00056281	E38459	SABBY, MEGAN	Business Mileage & Othr Exp	020118-053018	500-2011-10-5230	108.56	06/28/18
AA 00056282	E38945	SANDOVAL, ELISE T	Business Mileage & Othr Exp	010818-022818	534-0930-42-5230	85.24	06/28/18
AA 00056285	E001441	SENER, LAURIE	Business Mileage & Othr Exp	050218-060618	500-3171-36-5230	88.34	06/28/18
AA 00056286	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	041118-043018	534-0930-36-5230	46.27	06/28/18
AA 00056287	E27882	SHEN, HILARY	Business Mileage & Othr Exp	050118-051618	505-1500-36-5230	109.11	06/28/18
AA 00056288	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	050118-060618	505-1216-11-5230	233.59	06/28/18
AA 00056289	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	041018-043018	505-3140-16-5230	126.55	06/28/18
AA 00056290	E12429	THORSEN, LAURA	Business Mileage & Othr Exp	040918-060718	500-1100-16-5230	208.84	06/28/18
AA 00056291	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	051018-053118	534-0930-36-5230	53.57	06/28/18

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AA 00056293	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	020118-060718	500-1500-21-5230	431.66	06/28/18
AA 00056294	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	042318-061718	490-0070-10-5230	67.61	06/28/18
AA 00056296	E002951	ADAMS, DANIELLE	Business Mileage & Othr Exp	051018	505-1216-21-5230	24.74	06/28/18
AA 00056297	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	052218-061118	705-1653-11-5230	15.31	06/28/18
AA 00056298	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	052118-060718	500-1100-16-5230	136.69	06/28/18
AA 00056299	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	050118-060518	500-1652-41-5230	70.04	06/28/18
AA 00056300	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	042718-053018	505-1500-36-5230	75.54	06/28/18
AA 00056301	E004632	CASWELL, LISA	Business Mileage & Othr Exp	050118-060818	505-1500-36-5230	126.76	06/28/18
AA 00056302	E39426	CORDOVA, BERNADETTE	Business Mileage & Othr Exp	092517-060818	515-5058-53-5230	90.05	06/28/18
AA 00056303	E004225	COUETTIEN, ORIELLE	Business Mileage & Othr Exp	050118-052418	500-1650-41-5230	54.99	06/28/18
AA 00056304	E39926	DEARTH, WALKER	Business Mileage & Othr Exp	051118-061918	500-1650-41-5230	41.37	06/28/18
AA 00056305	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	051618-060618	500-1650-41-5230	18.58	06/28/18
AA 00056307	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	041018-060118	505-1500-36-5230	11.34	06/28/18
AA 00056308	E001472	FLANER, VALORY	Business Mileage & Othr Exp	050118-053018	505-1216-21-5230	31.99	06/28/18
AA 00056309	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	050318-060718	500-1100-16-5230	34.88	06/28/18
AA 00056311	E25616	GANN, CHERIE	Business Mileage & Othr Exp	050718-053118	535-3871-36-5230	19.15	06/28/18
AA 00056312	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	050918-052118	704-1500-40-5230	16.40	06/28/18
AA 00056314	E32498	HOLLERAN, CHRISTOPHER J	Business Mileage & Othr Exp	032618-060818	519-2010-36-5230	53.90	06/28/18
AA 00056315	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	030118-050818	500-1217-43-5230	59.46	06/28/18
AA 00056316	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	050218-060718	500-1219-31-5230	44.09	06/28/18
AA 00056317	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	010718-052418	534-0930-34-5230	29.76	06/28/18
AA 00056319	E004693	MURPHY, CHARLOTTE	Business Mileage & Othr Exp	050118-053018	500-1218-31-5230	113.20	06/28/18
AA 00056322	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	050118-053018	709-3669-36-5230	46.65	06/28/18
AA 00056324	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	050218-060618	505-1656-41-5230	88.78	06/28/18
AA 00056325	E38466	DAUBENSPECK, DEBRA	Business Mileage & Othr Exp	013118-053018	500-2011-10-5230	78.64	06/28/18
AA 00056326	039766	DELANEY EDUCATIONAL	AND TO THINK THAT I SAW IT	155187	196-0930-10-4210	589.91	06/28/18
AA 00056327	039766	DELANEY EDUCATIONAL	DUCKLINGS	155424	196-0930-10-4210	505.95	06/28/18
AA 00056328	039766	DELANEY EDUCATIONAL	CURIOUS PEARL INVESTIGATES	155515	196-0930-10-4210	520.39	06/28/18
AA 00056329	039766	DELANEY EDUCATIONAL	TREASURE HUNTERS IN	155427	196-0930-10-4210	523.27	06/28/18
AA 00056330	039766	DELANEY EDUCATIONAL	BOOKS PER ATTACHED LIST	155940 B	152-0930-10-4210	4,642.33	06/28/18
AA 00056330	039766	DELANEY EDUCATIONAL	BOOKS PER ATTACHED LSIT	155940 A	152-4657-10-4210	5,749.83	06/28/18
AA 00056330	039766	DELANEY EDUCATIONAL	BOOKS PER DELANEY LIST	155077	156-0930-37-4210	1,101.65	06/28/18
AA 00056330	039766	DELANEY EDUCATIONAL	PETS	155425	196-0930-10-4210	534.35	06/28/18
AA 00056331	018426	COLE SUPPLY CO INC	#00159541 HANDLE, MOP,	254617-1	901-0000-00-9320	546.24	06/28/18

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AA 00056332	018555	CONTRA COSTA COUNTY OFFICE	WORKSHOP 5/8/18 M.JACOBSON	753493421	143-0301-10-5210	110.00	06/28/18
AA 00056332	018555	CONTRA COSTA COUNTY OFFICE	CONF 5/8/18 X4	744165246	143-3935-10-5210	440.00	06/28/18
AA 00056332	018555	CONTRA COSTA COUNTY OFFICE	CONFERENCE 5/8/18	766961660	188-3803-10-5210	110.00	06/28/18
AA 00056332	018555	CONTRA COSTA COUNTY OFFICE	CONFERENCE 5/8/18	766491894	197-3803-10-5210	110.00	06/28/18
AA 00056333	037556	DECOTECH SYSTEMS INC	MATERIALS TO INSTALL	18-31431	273-0930-10-4300	243.56	06/28/18
AA 00056333	037556	DECOTECH SYSTEMS INC	ELECTRICAL WORK	18-31431	273-0930-10-5890	3,480.00	06/28/18
AA 00056334	015975	EVERYTHING MEDICAL LLC	#00266374 THERMOMETER	24315	901-0000-00-9320	2,839.80	06/28/18
AA 00056335	022721	FLINN SCIENTIFIC INC	AP4540 ELECTRIC MOTOR KIT	2218959	260-0930-10-4300	570.37	06/28/18
AA 00056336	059822	FOLLETT SCHOOL SOLUTIONS INC	FOLLETT LIST #20129840 -	831000F	156-0930-37-4210	2,126.85	06/28/18
AA 00056336	059822	FOLLETT SCHOOL SOLUTIONS INC	LOT IS TITLEWAVE LIST NAME:	843041F	235-0701-37-4210	369.42	06/28/18
AA 00056336	059822	FOLLETT SCHOOL SOLUTIONS INC	TOTAL CATALOGING AND	852999F	271-0701-10-4210	663.60	06/28/18
AA 00056337	062230	FURNITURE WHOLESALERS LLC	71" L SHAPED DESK WITH	1826	273-0701-39-4300	835.98	06/28/18
AA 00056338	036161	GUITAR CENTER	GUITARS, MUSIC, SUPPLIES FOR	2252004641	324-0743-10-4300	1,335.08	06/28/18
AA 00056339	059998	MUSEUM OF SCIENCE	ITEM # PDRF090824	1-7011888-01	145-0930-10-4300	671.19	06/28/18
AA 00056341	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	040918-060718	500-1217-31-5230	155.43	06/28/18
AA 00056342	033622	DRAMATIC PUBLISHING	PERFORMANCE FEE	100013092	289-0707-10-4300	270.39	06/28/18
AA 00056343	035777	HILLYARD INDUSTRIES INC	#00169919 FLOOR FINISH,	603019495	901-0000-00-9320	33,253.92	06/28/18
AA 00056344	062237	HOME TRAINING TOOLS LTD	Deluxe Dissecting Tools Set -	840874	399-3070-10-4300	702.30	06/28/18
AA 00056346	061320	PROPHET CORPORATION, THE	quickturn speed jump ropes rai	9470521	175-0301-10-4300	165.90	06/28/18
AA 00056346	061320	PROPHET CORPORATION, THE	ACTION! QUICK-TAC-TOE SET	9464823	271-0720-10-4300	5,137.85	06/28/18
AA 00056347	058876	AAA BUSINESS SUPPLIES AND INTE	INSTALLATION FEE	2005893-0	502-5027-53-4400	628.71	06/28/18
AA 00056348	035545	ASHBY LUMBER COMPANY	DELIVERY OVER \$1000	666855	326-3201-10-4300	5,913.80	06/28/18
AA 00056348	035545	ASHBY LUMBER COMPANY	OPEN PURCHASE ORDER FOR	693844	529-0930-10-4300	845.87	06/28/18
AA 00056349	013184	BARNES & NOBLE BOOKSELLERS	NUMBER TALKS COMMON	3670043	168-0930-10-4210	264.31	06/28/18
AA 00056350	021071	BAY POINT TOWING INC	OPEN ORDER 2017-2018 TOWING	23234	554-0928-46-5890	435.00	06/28/18
AA 00056351	060220	BLICK ART MATERIALS LLC	OPEN P.O. FOR ART CLASS	9483596	326-0703-10-4300	6.49	06/28/18
AA 00056351	060220	BLICK ART MATERIALS LLC	OPEN PO TO PURCHASE PHOTO	9486529	326-0705-10-4300	563.91	06/28/18
AA 00056352	060850	BROWN UNIVERSITY	PDF CATALOG-WETWARD	CUSTINV-0056364	326-0701-10-4210	37.00	06/28/18
AA 00056352	060850	BROWN UNIVERSITY	SHIPPING CHARGES	CUSTINV-0056364	326-0735-10-4210	84.00	06/28/18
AA 00056353	001493	C & L MUSIC	OPEN ORDER FOR MUSIC AND	MDUSD180612 CC	235-0713-10-4300	39.37	06/28/18
AA 00056353	001493	C & L MUSIC	OPEN PO FOR PURCHASING	MDUSD180612	271-0713-10-4300	192.10	06/28/18
AA 00056353	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD180614	500-0390-10-4300	464.43	06/28/18
AA 00056353	001493	C & L MUSIC	OPEN ORDER FOR 2017-18	MDUSD180618	500-0013-10-5652	5,278.20	06/28/18
AA 00056354	062264	DECKER INC	QUIET PLEASE SIGN	243498A	196-2225-10-4300	663.88	06/28/18

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AA 00056355	039161	SUBLIME PROMOTIONS LLC	SHIPPING	92186	457-3245-10-4300	1,623.11	06/28/18
AA 00056356	061420	VARSITY BRANDS HOLDING CO	open for PE clothes	901795591	324-0720-10-4300	433.26	06/28/18
AA 00056357	060220	BLICK ART MATERIALS LLC	OPEN P.O. FOR ART CLASS	9500685	326-0703-10-4300	129.65	06/28/18
AA 00056358	001733	CAROLINA BIOLOGICAL SUPPLY	#741250 PETRI DISHES,	50295057 RI	267-0730-10-4300	492.01	06/28/18
AA 00056358	001733	CAROLINA BIOLOGICAL SUPPLY	#701298 INCUBATOR, LAB, 2.0	50295057 RI	267-0730-10-4400	570.29	06/28/18
AA 00056359	037556	DECOTECH SYSTEMS INC	ARECONT WALL MOUNT	18-31319	518-5033-54-4300	269.61	06/28/18
AA 00056359	037556	DECOTECH SYSTEMS INC	ARECONT SURROUNDVIDEO 4K	18-31319	518-5033-54-4400	2,530.40	06/28/18
AA 00056359	037556	DECOTECH SYSTEMS INC	LABOR AND MATERIALS TO	18-31319	518-5033-54-5652	2,525.00	06/28/18
AA 00056359	037556	DECOTECH SYSTEMS INC	ONSSI OCULARIS ENTERPRISE	18-31319	518-5033-54-5885	321.10	06/28/18
AA 00056360	035777	HILLYARD INDUSTRIES INC	#00155610 CLEANER, MILD ACID	603028327	901-0000-00-9320	25,252.07	06/28/18
AA 00056361	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P445824	554-0928-46-4615	3,047.64	06/28/18
AA 00056361	022566	A-Z BUS SALES INC	2018 BLUE BIRD T3RE 3904	01B102621	554-0929-46-6541	184,569.72	06/28/18
AA 00056362	035952	ACTION GLASS INC	OPEN ORDER 2017-2018	1096219	554-0928-46-5657	164.79	06/28/18
AA 00056363	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017-2018	05134749	554-0928-46-5618	33.47	06/28/18
AA 00056364	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO	877266	554-0928-46-4615	1,370.33	06/28/18
AA 00056365	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2017-2018 FOR	3281650001	554-0928-46-4615	1,622.57	06/28/18
AA 00056366	056469	EDWARDS AND SONS	SHIPPING	47253	554-0928-46-6490	17,394.56	06/28/18
AA 00056367	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	195644	554-0928-46-4615	310.51	06/28/18
AA 00056368	061160	JUST JOE'S	OPEN ORDER 2017-2018 FOR:	7216	554-0928-46-5657	100.00	06/28/18
AA 00056369	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR	06181877959	554-0928-46-4615	428.52	06/28/18
AA 00056370	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 TO	34261	554-0928-46-5657	438.36	06/28/18
AA 00056371	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR	428584	554-0928-46-4612	22,289.51	06/28/18
AA 00056372	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR	175742	554-0928-46-4615	4,682.39	06/28/18
AA 00056373	006581	TRIMON INC	OPEN ORDER 2017/18 FOR	144765-060518	552-5360-56-4300	316.19	06/28/18
AA 00056373	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR	148807	554-0928-46-4615	89.20	06/28/18
AA 00056374	059606	VALLEY POWER SYSTEMS NORTH	OPEN PURCHASE ORDER	R 11912	554-0928-46-4615	2,251.13	06/28/18
AA 00056375	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVAC	V812913	551-5170-55-4300	2,147.30	06/28/18
AA 00056375	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVAC	V814905	551-5170-55-4400	1,635.28	06/28/18
AA 00056376	E004356	DARBY, LEAH	Business Mileage & Othr Exp	040618 & 040918	326-0930-10-5230	444.72	06/28/18
AA 00056377	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBINGS	4652194.001	551-5170-55-4300	1,518.48	06/28/18
AA 00056378	017507	GUNTERT SALES DIVISION	OPEN ORDER 2017/18 FOR	51840	551-5170-55-4300	1,300.14	06/28/18
AA 00056379	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR	S010210087.001	551-5170-55-4300	261.67	06/28/18
AA 00056380	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2017/18 FOR	603028328	500-5260-56-4300	848.25	06/28/18
AA 00056381	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR	453	551-5170-55-5652	3,197.25	06/28/18

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AA 00056382	000092	ACME FILL	OPEN ORDER 2017/18 FOR	053118	500-5270-56-5510	6,370.45	06/28/18
AA 00056383	062322	ADMIRAL SECURITY SERVICES INC	FOR SECURITY SERVICES AT	2039373	552-5200-57-5802	18,680.31	06/28/18
AA 00056384	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVACP34779		551-5170-55-4300	143.77	06/28/18
AA 00056385	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2017/18 FOR	05134747	551-5170-55-4300	178.80	06/28/18
AA 00056386	061117	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2017/18 FOR PEST	1554	552-5360-56-5560	2,880.00	06/28/18
AA 00056387	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREE	12933	552-5360-56-5651	2,500.00	06/28/18
AA 00056388	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PARTS	22K266937	551-5150-55-4300	317.55	06/28/18
AA 00056389	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR	253936	500-5250-56-4300	14.07	06/28/18
AA 00056390	028118	DIABLO GLASS COMPANY	OPEN ORDER 2017/18 FOR	10013432	551-5150-55-4300	24.47	06/28/18
AA 00056391	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/2018 FOR	16144	551-5182-55-4300	280.55	06/28/18
AA 00056391	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/2018 FOR	16288	551-5182-55-5652	2,807.00	06/28/18
AA 00056391	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAR	16178	551-5182-55-5890	9,583.00	06/28/18
AA 00056392	061762	EAST BAY TIRE CO.	OPEN ORDER 2017/18 FOR	1451270	552-5360-56-4300	819.46	06/28/18
AA 00056393	021830	GRAINGER	OPEN ORDER 2017/18 FOR	9820516285	551-5170-55-4300	950.85	06/28/18
AA 00056394	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR	6146081	554-0928-46-4615	1,556.26	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	BEL AIR 062118	115-0930-39-5965	252.86	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	CAMBRIDGE 062118	119-0301-39-5965	40.89	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	062118 HDN VLY	142-0301-10-5965	12.90	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	HDN VLY 062118	142-0301-39-5965	133.64	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	MONTE GAR 062118	153-0301-10-5965	14.66	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	SHORE ACR 062118	178-0301-10-5965	58.28	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	062118 SHORE ACR	178-0301-39-5965	54.43	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	VALHALLA 062118	187-0301-39-5965	74.26	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	VALLE VER 062118	188-0301-39-5965	24.44	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	WREN 062118	197-0301-39-5965	41.36	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	YV EL 062118	198-0301-10-5965	51.23	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	VLY VIEW 062118	289-0701-39-5965	7.25	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	CPHS 062118	324-0701-10-5965	473.29	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	CHS 062118	326-0701-39-5965	119.85	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	MDHS 062118	355-0701-10-5965	618.52	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	NHS 062118	358-0701-10-5965	41.36	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	DIABLO DAY 062118	409-3068-38-5965	9.93	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	CLGNOWDVC 062118	419-0930-10-5965	40.52	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	GATEWAY 062118	437-0801-39-5965	48.41	06/28/18

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AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	SUMMIT 062118	447-0801-10-5965	57.34	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	EL DEPT 062118	500-3164-38-5965	9.93	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	DENT 062118	502-5036-53-5965	2,871.83	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	DDH SP ED 062118	505-1216-21-5965	3.51	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	ADR RM 24 062118	505-1500-36-5965	157.89	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	WRP ARND 062118	505-1656-41-5965	8.16	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	STU RCRDS 062118	517-5045-48-5965	868.13	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	SARB 062118	517-5047-42-5965	452.61	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	HGH SCHO 062118	519-5044-10-5965	8.30	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	EL DEVELOP062118	534-0930-36-5965	56.46	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	PRCHSING 062118	556-5034-53-5965	24.11	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	WRKABLT 062118	704-3826-39-5965	93.74	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	BRIDGE 062118	705-1653-39-5965	22.70	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	RS ASSESS 062118	718-1650-39-5965	121.52	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	RBRT SHR 062118	748-1020-39-5965	1.63	06/28/18
AA 00056398	030502	AVID CENTER	06/13-15/18 k buccellato	00006392	231-3803-10-5210	975.00	06/28/18
AA 00056400	E34723	HICKOK, KENNETH	tcea	020418-020818	326-3803-10-5210	334.36	06/28/18
AA 00056401	E002781	JOHNSTON, JENNIFER	end of year activities	5TH GRADE 060118	168-3935-10-4300	269.80	06/28/18
AA 00056403	E002156	LARGE, ANGELA	post secondary ed opportunitie	120217	326-3803-10-5210	51.99	06/28/18
AA 00056404	061821	LARKEY PRIVATE SWIM CLUB	Swimming Pools Rent/Lease	PHE060118	168-3935-10-5623	905.00	06/28/18
AA 00056405	062373	LOWERY, JENNIFER	end of year activities	5TH GRADE 061118	168-3935-10-4300	351.33	06/28/18
AA 00056406	062372	RATTARY, PAMELA	Materials and Supplies	5 GRADE 060118	168-3935-10-4300	480.70	06/28/18
AA 00056408	E003183	SHEEHY, RYAN	Materials and Supplies	SHREDDERS 060818	143-3652-39-4300	1,337.61	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566032218	312856-032218A	176-0301-10-4300	111.63	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566032218	642882-032218D	231-0701-10-4300	81.94	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566032218	642882-032218B	231-0712-10-4300	206.36	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566032218	642882-032218C	231-3927-10-4300	61.17	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566032218	642882-032218A	231-3963-10-4300	98.90	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566042318	917535-042318A	399-0701-10-4300	213.89	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566042318	917535-042318B	399-0730-10-4300	13.90	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566042318	917535-042318C	399-3070-10-4300	33.69	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566032218	224123-032218	535-3871-10-4300	1,858.34	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566032218	312856-032218B	176-0301-39-4391	12.49	06/28/18
AA 00056411	053185	U S BANK CORPORATE PAYMENT	424604455566042318	917535-042318D	399-0701-10-5965	16.25	06/28/18

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AA 00056413	E15216	EPSTEIN, TAMERA	Reissue PyCk457729 staledated	PY#457729 STLDTD	000-0000-80-8699	451.99	06/28/18
AA 00056414	013864	LA CHEIM SCHOOLS INC	Reissue APCK44448 staledated	AP#44448 STLDTD	000-0000-80-8699	13,825.00	06/28/18
AA 00056415	E40275	MARCHENKO, MARIYA	Reissue PyCk458005 staledated	PY#458005 STLDTD	000-0000-80-8699	39.38	06/28/18
AA 00056416	E001081	MONTANO, KIMBERLEY	Reissue PyCk459090 staledated	PY#459070 STLDTD	000-0000-80-8699	581.06	06/28/18
AA 00056419	E34930	SALMASSY, PAUL	Reissue PyCk456845 staledated	PY#456845 STLDTD	000-0000-80-8699	1,364.09	06/28/18
AA 00056420	E003672	TSAI, GRACE	Reissue APCK40783 staledated	AP#40783 STLDTD	000-0000-80-8699	1,200.53	06/28/18
AA 00056422	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	85582	507-5028-52-5850	900.00	06/28/18
EP 00048366	MER10915	RIVERS, DONNA	Retiree Medical Reimb	JUN2018/MER10915	901-0000-00-9529	646.86	06/01/18
EP 00048367	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	JUN2018/MER11071	901-0000-00-9529	1,426.72	06/01/18
EP 00048368	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	JUN2018/MER11194	901-0000-00-9529	1,426.72	06/01/18
EP 00048369	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	JUN2018/MER11248	901-0000-00-9529	1,426.72	06/01/18
EP 00048370	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	JUN2018/MER11391	901-0000-00-9529	1,426.72	06/01/18
EP 00048371	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	JUN2018/MER11407	901-0000-00-9529	963.20	06/01/18
EP 00048372	MER11431	BRENNER, NANCY	Retiree Medical Reimb	JUN2018/MER11431	901-0000-00-9529	963.20	06/01/18
EP 00048373	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	JUN2018/MER11463	901-0000-00-9529	219.62	06/01/18
EP 00048374	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	JUN2018/MER11466	901-0000-00-9529	963.20	06/01/18
EP 00048375	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	JUN2018/MER11492	901-0000-00-9529	1,304.96	06/01/18
EP 00048376	MER11675	BALIN, LAUREN	Retiree Medical Reimb	JUN2018/MER11675	901-0000-00-9529	824.05	06/01/18
EP 00048377	MER11718	JAMES, FRANK	Retiree Medical Reimb	JUN2018/MER11718	901-0000-00-9529	189.99	06/01/18
EP 00048378	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	JUN2018/MER11768	901-0000-00-9529	1,426.72	06/01/18
EP 00048379	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	JUN2018/MER11842	901-0000-00-9529	1,189.90	06/01/18
EP 00048380	MER11861	BRENNAN, MARY	Retiree Medical Reimb	JUN2018/MER11861	901-0000-00-9529	1,189.90	06/01/18
EP 00048381	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	JUN2018/MER11895	901-0000-00-9529	653.51	06/01/18
EP 00048382	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	JUN2018/MER11908	901-0000-00-9529	653.51	06/01/18
EP 00048383	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	JUN2018/MER11919	901-0000-00-9529	653.51	06/01/18
EP 00048384	MER11952	CARDES, ISABEL	Retiree Medical Reimb	JUN2018/MER11952	901-0000-00-9529	646.86	06/01/18
EP 00048385	MER11980	BAILEY, TERRY	Retiree Medical Reimb	JUN2018/MER11980	901-0000-00-9529	646.86	06/01/18
EP 00048386	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	JUN2018/MER11989	901-0000-00-9529	646.86	06/01/18
EP 00048387	MER12053	MORRISON, JAMES	Retiree Medical Reimb	JUN2018/MER12053	901-0000-00-9529	1,426.72	06/01/18
EP 00048388	MER12154	BALDREE, DENICE	Retiree Medical Reimb	JUN2018/MER12154	901-0000-00-9529	528.45	06/01/18
EP 00048389	MER12166	MILLER, RHYS	Retiree Medical Reimb	JUN2018/MER12166	901-0000-00-9529	1,426.72	06/01/18
EP 00048390	MER12170	HERBST, CAROL	Retiree Medical Reimb	JUN2018/MER12170	901-0000-00-9529	646.86	06/01/18
EP 00048391	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	JUN2018/MER12281	901-0000-00-9529	646.86	06/01/18
EP 00048392	MER12315	BILLET, NINA	Retiree Medical Reimb	JUN2018/MER12315	901-0000-00-9529	183.34	06/01/18

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EP 00048393	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	JUN2018/MER12383	901-0000-00-9529	585.98	06/01/18
EP 00048394	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	JUN2018/MER12398	901-0000-00-9529	1,426.72	06/01/18
EP 00048395	MER12542	BOWER, REBECCA	Retiree Medical Reimb	JUN2018/MER12542	901-0000-00-9529	824.05	06/01/18
EP 00048396	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	JUN2018/MER12548	901-0000-00-9529	646.86	06/01/18
EP 00048397	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	JUN2018/MER12549	901-0000-00-9529	406.21	06/01/18
EP 00048398	MER12559	DODSON, ROBERT	Retiree Medical Reimb	JUN2018/MER12559	901-0000-00-9529	1,426.72	06/01/18
EP 00048399	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	JUN2018/MER12563	901-0000-00-9529	445.21	06/01/18
EP 00048400	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	JUN2018/MER12564	901-0000-00-9529	653.51	06/01/18
EP 00048401	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	JUN2018/MER12580	901-0000-00-9529	204.41	06/01/18
EP 00048402	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	JUN2018/MER12679	901-0000-00-9529	1,426.72	06/01/18
EP 00048403	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	JUN2018/MER12722	901-0000-00-9529	1,426.72	06/01/18
EP 00048404	MER12723	KELLEY, ERMA	Retiree Medical Reimb	JUN2018/MER12723	901-0000-00-9529	963.20	06/01/18
EP 00048405	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	JUN2018/MER12735	901-0000-00-9529	646.86	06/01/18
EP 00048406	MER12738	CATHER, DIANE	Retiree Medical Reimb	JUN2018/MER12738	901-0000-00-9529	646.86	06/01/18
EP 00048407	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	JUN2018/MER12742	901-0000-00-9529	406.49	06/01/18
EP 00048408	MER12750	WILCOX, KELLY	Retiree Medical Reimb	MAY2018/MER12750	901-0000-00-9529	1,732.83	06/01/18
EP 00048409	MER12757	KILKER, MARY	Retiree Medical Reimb	JUN2018/MER12757	901-0000-00-9529	445.21	06/01/18
EP 00048410	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	JUN2018/MER12772	901-0000-00-9529	183.34	06/01/18
EP 00048411	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	JUN2018/MER12775	901-0000-00-9529	183.34	06/01/18
EP 00048412	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	JUN2018/MER12776	901-0000-00-9529	399.56	06/01/18
EP 00048413	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	JUN2018/MER12777	901-0000-00-9529	646.86	06/01/18
EP 00048414	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	JUN2018/MER12781	901-0000-00-9529	399.56	06/01/18
EP 00048415	MER12799	COLVIN, LISA M	Retiree Medical Reimb	JUN2018/MER12799	901-0000-00-9529	399.56	06/01/18
EP 00048416	MER12903	KAISER, CARL	Retiree Medical Reimb	JUN2018/MER12903	901-0000-00-9529	887.30	06/01/18
EP 00048417	MER13004	TOMASON, DAVID	Retiree Medical Reimb	JUN2018/MER13004	901-0000-00-9529	653.51	06/01/18
EP 00048418	MER13026	SANDERS, MARK	Retiree Medical Reimb	JUN2018/MER13026	901-0000-00-9529	653.51	06/01/18
EP 00048419	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	JUN2018/MER13067	901-0000-00-9529	1,426.72	06/01/18
EP 00048420	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	JUN2018/MER13121	901-0000-00-9529	653.51	06/01/18
EP 00048421	MER13131	BERRETT, GERI	Retiree Medical Reimb	JUN2018/MER13131	901-0000-00-9529	646.86	06/01/18
EP 00048422	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	JUN2018/MER13132	901-0000-00-9529	646.86	06/01/18
EP 00048423	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	JUN2018/MER13135	901-0000-00-9529	646.86	06/01/18
EP 00048424	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	JUN2018/MER13138	901-0000-00-9529	1,426.72	06/01/18
EP 00048425	MER13144	WEST, SUE	Retiree Medical Reimb	JUN2018/MER13144	901-0000-00-9529	646.86	06/01/18
EP 00048426	MER13281	BOYER, TAMARA	Retiree Medical Reimb	JUN2018/MER13281	901-0000-00-9529	653.51	06/01/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00048427	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	JUN2018/MER13374	901-0000-00-9529	646.86	06/01/18
EP 00048428	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	JUN2018/MER13424	901-0000-00-9529	1,426.72	06/01/18
EP 00048429	MER13512	PALMER, LAUREL	Retiree Medical Reimb	JUN2018/MER13512	901-0000-00-9529	646.86	06/01/18
EP 00048430	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	JUN2018/MER13525	901-0000-00-9529	646.86	06/01/18
EP 00048431	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	JUN2018/MER13557	901-0000-00-9529	1,189.90	06/01/18
EP 00048432	MER13562	TRAPP, KATHY	Retiree Medical Reimb	JUN2018/MER13562	901-0000-00-9529	653.51	06/01/18
EP 00048433	MER13563	CRANE, SHERI	Retiree Medical Reimb	JUN2018/MER13563	901-0000-00-9529	646.86	06/01/18
EP 00048434	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	JUN2018/MER13644	901-0000-00-9529	646.86	06/01/18
EP 00048435	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	JUN2018/MER13646	901-0000-00-9529	399.56	06/01/18
EP 00048436	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	JUN2018/MER13679	901-0000-00-9529	1,426.72	06/01/18
EP 00048437	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	JUN2018/MER13699	901-0000-00-9529	1,426.72	06/01/18
EP 00048438	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	JUN2018/MER13245	901-0000-00-9529	447.23	06/01/18
EP 00048439	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	JUN2018/MER13717	901-0000-00-9529	570.96	06/01/18
EP 00048440	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	JUN2018/MER13809	901-0000-00-9529	585.98	06/01/18
EP 00048441	MER13841	BOARD, CAROL	Retiree Medical Reimb	JUN2018/MER13841	901-0000-00-9529	528.45	06/01/18
EP 00048442	MER13848	HOUSER, JANET	Retiree Medical Reimb	JUN2018/MER13848	901-0000-00-9529	406.21	06/01/18
EP 00048443	MER13933	BADE, CAROL	Retiree Medical Reimb	JUN2018/MER13933	901-0000-00-9529	646.86	06/01/18
EP 00048444	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	JUN2018/MER14111	901-0000-00-9529	913.20	06/01/18
EP 00048445	MER14129	MULENBURG, LAWRENCE	Retiree Medical Reimb	JUN2018/MER14129	901-0000-00-9529	646.86	06/01/18
EP 00048446	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	JUN2018/MER14210	901-0000-00-9529	1,426.72	06/01/18
EP 00048447	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	JUN2018/MER14218	901-0000-00-9529	577.61	06/01/18
EP 00048448	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	JUN2018/MER14220	901-0000-00-9529	646.86	06/01/18
EP 00048449	MER14225	SPIELER, ALISON	Retiree Medical Reimb	JUN2018/MER14225	901-0000-00-9529	646.86	06/01/18
EP 00048450	MER14229	PERRIN, RANDY	Retiree Medical Reimb	JUN2018/MER14229	901-0000-00-9529	653.51	06/01/18
EP 00048451	MER14231	HAMMOND, MARY	Retiree Medical Reimb	JUN2018/MER14231	901-0000-00-9529	646.86	06/01/18
EP 00048452	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	JUN2018/MER14242	901-0000-00-9529	1,426.72	06/01/18
EP 00048453	MER14245	IRWIN, MARY	Retiree Medical Reimb	JUN2018/MER14245	901-0000-00-9529	646.86	06/01/18
EP 00048454	MER14329	PURCELL, JANIS	Retiree Medical Reimb	JUN2018/MER14329	901-0000-00-9529	438.56	06/01/18
EP 00048455	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	JUN2018/MER14484	901-0000-00-9529	1,426.72	06/01/18
EP 00048456	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	JUN2018/MER14491	901-0000-00-9529	646.86	06/01/18
EP 00048457	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	JUN2018/MER14492	901-0000-00-9529	646.86	06/01/18
EP 00048458	MER14499	COATS, NANCY	Retiree Medical Reimb	JUN2018/MER14499	901-0000-00-9529	646.86	06/01/18
EP 00048459	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	JUN2018/MER14515	901-0000-00-9529	585.98	06/01/18
EP 00048460	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	JUN2018/MER14518	901-0000-00-9529	399.56	06/01/18

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EP 00048461	MER14531	PATE, NINA G	Retiree Medical Reimb	JUN2018/MER14531	901-0000-00-9529	646.86	06/01/18
EP 00048462	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	JUN2018/MER14532	901-0000-00-9529	406.21	06/01/18
EP 00048463	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	JUN2018/MER14601	901-0000-00-9529	1,426.72	06/01/18
EP 00048464	MER14705	LAW, MARGARET	Retiree Medical Reimb	JUN2018/MER14705	901-0000-00-9529	1,426.72	06/01/18
EP 00048465	MER14717	CLARK, JOHN	Retiree Medical Reimb	JUN2018/MER14717	901-0000-00-9529	1,274.92	06/01/18
EP 00048466	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	JUN2018/MER14726	901-0000-00-9529	1,426.72	06/01/18
EP 00048467	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	JUN2018/MER14813	901-0000-00-9529	963.20	06/01/18
EP 00048468	MER14852	WOOD, DENISE	Retiree Medical Reimb	JUN2018/MER14852	901-0000-00-9529	369.56	06/01/18
EP 00048469	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	JUN2018/MER14854	901-0000-00-9529	646.86	06/01/18
EP 00048470	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	JUN2018/MER14869	901-0000-00-9529	646.86	06/01/18
EP 00048471	MER14871	SMITH, AL J	Retiree Medical Reimb	JUN2018/MER14871	901-0000-00-9529	653.51	06/01/18
EP 00048472	MER14874	BRANSCUM, JANA	Retiree Medical Reimb	JUN2018/MER14874	901-0000-00-9529	646.86	06/01/18
EP 00048473	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	JUN2018/MER14902	901-0000-00-9529	653.51	06/01/18
EP 00048474	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	JUN2018/MER14995	901-0000-00-9529	1,302.00	06/01/18
EP 00048475	MER15268	FONG, NANCY	Retiree Medical Reimb	JUN2018/MER15268	901-0000-00-9529	963.20	06/01/18
EP 00048476	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	JUN2018/MER15275	901-0000-00-9529	1,426.72	06/01/18
EP 00048477	MER15277	LEE, DEBRA	Retiree Medical Reimb	JUN2018/MER15277	901-0000-00-9529	183.34	06/01/18
EP 00048478	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	JUN2018/MER15283	901-0000-00-9529	1,426.72	06/01/18
EP 00048479	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	JUN2018/MER15284	901-0000-00-9529	570.96	06/01/18
EP 00048480	MER15287	ALFARO, MAILE	Retiree Medical Reimb	JUN2018/MER15287	901-0000-00-9529	662.43	06/01/18
EP 00048481	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	JUN2018/MER15288	901-0000-00-9529	445.21	06/01/18
EP 00048482	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	JUN2018/MER15297	901-0000-00-9529	1,426.72	06/01/18
EP 00048483	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	JUN2018/MER15299	901-0000-00-9529	963.20	06/01/18
EP 00048484	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	JUN2018/MER15400	901-0000-00-9529	445.21	06/01/18
EP 00048485	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	JUN2018/MER15428	901-0000-00-9529	1,426.72	06/01/18
EP 00048486	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	JUN2018/MER15433	901-0000-00-9529	653.51	06/01/18
EP 00048487	MER15435	LEE, CHERYL	Retiree Medical Reimb	JUN2018/MER15435	901-0000-00-9529	406.21	06/01/18
EP 00048488	MER15518	DIAL, TOM H	Retiree Medical Reimb	JUN2018/MER15518	901-0000-00-9529	1,426.72	06/01/18
EP 00048489	MER15545	SLOUS, VERENA	Retiree Medical Reimb	JUN2018/MER15545	901-0000-00-9529	646.86	06/01/18
EP 00048490	MER15569	HAYES, LYNDA	Retiree Medical Reimb	JUN2018/MER15569	901-0000-00-9529	1,426.72	06/01/18
EP 00048491	MER15572	COWELL, KIM	Retiree Medical Reimb	JUN2018/MER15572	901-0000-00-9529	646.86	06/01/18
EP 00048492	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	JUN2018/MER15574	901-0000-00-9529	646.86	06/01/18
EP 00048493	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	JUN2018/MER15584	901-0000-00-9529	646.86	06/01/18
EP 00048494	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	JUN2018/MER15586	901-0000-00-9529	646.86	06/01/18

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EP 00048495	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	JUN2018/MER15593	901-0000-00-9529	646.86	06/01/18
EP 00048496	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	JUN2018/MER15595	901-0000-00-9529	1,426.72	06/01/18
EP 00048497	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	JUN2018/MER15600	901-0000-00-9529	1,494.92	06/01/18
EP 00048498	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	JUN2018/MER15615	901-0000-00-9529	406.21	06/01/18
EP 00048499	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	JUN2018/MER15780	901-0000-00-9529	438.56	06/01/18
EP 00048500	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	JUN2018/MER15791	901-0000-00-9529	963.20	06/01/18
EP 00048501	MER15792	WEST, LORI	Retiree Medical Reimb	JUN2018/MER15792	901-0000-00-9529	963.20	06/01/18
EP 00048502	MER15811	ELISA, HERRERA	Retiree Medical Reimb	JUN2018/MER15811	901-0000-00-9529	445.21	06/01/18
EP 00048503	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	JUN2018/MER15902	901-0000-00-9529	963.20	06/01/18
EP 00048504	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	JUN2018/MER15907	901-0000-00-9529	399.56	06/01/18
EP 00048505	MER15914	JOST, LAURA	Retiree Medical Reimb	JUN2018/MER15914	901-0000-00-9529	646.86	06/01/18
EP 00048506	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	JUN2018/MER15943	901-0000-00-9529	646.86	06/01/18
EP 00048507	MER16045	COLE, MARIETTA	Retiree Medical Reimb	JUN2018/MER16045	901-0000-00-9529	646.86	06/01/18
EP 00048508	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	JUN2018/MER16058	901-0000-00-9529	646.86	06/01/18
EP 00048509	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	JUN2018/MER16059	901-0000-00-9529	646.86	06/01/18
EP 00048510	MER16147	KING, PATRICIA	Retiree Medical Reimb	JUN2018/MER16147	901-0000-00-9529	399.56	06/01/18
EP 00048511	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	JUN2018/MER16171	901-0000-00-9529	406.21	06/01/18
EP 00048512	MER16202	COMAR, DONNA	Retiree Medical Reimb	JUN2018/MER16202	901-0000-00-9529	1,426.72	06/01/18
EP 00048513	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	JUN2018/MER16254	901-0000-00-9529	749.45	06/01/18
EP 00048514	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	JUN2018/MER16281	901-0000-00-9529	646.86	06/01/18
EP 00048515	MER16320	BRUNO, CINDY	Retiree Medical Reimb	JUN2018/MER16320	901-0000-00-9529	646.86	06/01/18
EP 00048516	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	JUN2018/MER16366	901-0000-00-9529	653.51	06/01/18
EP 00048517	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	JUN2018/MER16368	901-0000-00-9529	646.86	06/01/18
EP 00048518	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	JUN2018/MER16411	901-0000-00-9529	1,426.72	06/01/18
EP 00048519	MER16424	MAY, PATRICIA	Retiree Medical Reimb	JUN2018/MER16424	901-0000-00-9529	445.21	06/01/18
EP 00048520	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	JUN2018/MER16473	901-0000-00-9529	646.86	06/01/18
EP 00048521	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	JUN2018/MER16550	901-0000-00-9529	963.20	06/01/18
EP 00048522	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	JUN2018/MER16734	901-0000-00-9529	445.21	06/01/18
EP 00048523	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	JUN2018/MER16902	901-0000-00-9529	646.86	06/01/18
EP 00048524	MER16978	PAEDES DONADO, NORMA	Retiree Medical Reimb	JUN2018/MER16978	901-0000-00-9529	653.51	06/01/18
EP 00048525	MER17081	LAMELA, RIC	Retiree Medical Reimb	JUN2018/MER17081	901-0000-00-9529	653.51	06/01/18
EP 00048526	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	JUN2018/MER20109	901-0000-00-9529	577.61	06/01/18
EP 00048527	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	JUN2018/MER20116	901-0000-00-9529	1,426.72	06/01/18
EP 00048528	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	JUN2018/MER20218	901-0000-00-9529	930.47	06/01/18

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EP 00048529	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	JUN2018/MER20379	901-0000-00-9529	1,152.40	06/01/18
EP 00048530	MER20632	GOW, CAROLINA	Retiree Medical Reimb	JUN2018/MER20632	901-0000-00-9529	399.56	06/01/18
EP 00048531	MER21639	MORRIS, FREDA	Retiree Medical Reimb	JUN2018/MER21639	901-0000-00-9529	646.86	06/01/18
EP 00048532	MER21720	BAUM, NANCY	Retiree Medical Reimb	JUN2018/MER21720	901-0000-00-9529	1,426.72	06/01/18
EP 00048533	MER22225	CRANE, PAULINE	Retiree Medical Reimb	JUN2018/MER22225	901-0000-00-9529	874.42	06/01/18
EP 00048534	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	JUN2018/MER22688	901-0000-00-9529	646.86	06/01/18
EP 00048535	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	JUN2018/MER23563	901-0000-00-9529	1,426.72	06/01/18
EP 00048536	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	JUN2018/MER23575	901-0000-00-9529	824.05	06/01/18
EP 00048537	MER23808	SMITH, JANELL	Retiree Medical Reimb	JUN2018/MER23808	901-0000-00-9529	646.86	06/01/18
EP 00048538	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	JUN2018/MER23948	901-0000-00-9529	646.86	06/01/18
EP 00048539	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	JUN2018/MER24096	901-0000-00-9529	445.21	06/01/18
EP 00048540	MER24123	KING, KATHLEEN	Retiree Medical Reimb	JUN2018/MER24123	901-0000-00-9529	646.86	06/01/18
EP 00048541	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	JUN2018/MER25032	901-0000-00-9529	646.86	06/01/18
EP 00048542	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	JUN2018/MER25035	901-0000-00-9529	406.21	06/01/18
EP 00048543	MER25529	JONES, JUDY	Retiree Medical Reimb	JUN2018/MER25529	901-0000-00-9529	646.86	06/01/18
EP 00048544	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	JUN2018/MER25676	901-0000-00-9529	646.86	06/01/18
EP 00048545	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	JUN2018/MER25976	901-0000-00-9529	646.86	06/01/18
EP 00048546	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	JUN2018/MER28389	901-0000-00-9529	577.61	06/01/18
EP 00048547	MER28463	MAREK, ANDREA	Retiree Medical Reimb	JUN2018/MER28463	901-0000-00-9529	646.86	06/01/18
EP 00048548	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	JUN2018/MER28469	901-0000-00-9529	646.86	06/01/18
EP 00048549	MER29361	PETERS, SUSAN	Retiree Medical Reimb	JUN2018/MER29361	901-0000-00-9529	1,426.72	06/01/18
EP 00048550	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	JUN2018/MER29547	901-0000-00-9529	1,426.72	06/01/18
EP 00048551	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	JUN2018/MER31099	901-0000-00-9529	646.86	06/01/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Books Other Than Textbooks	REIM RC 3 040318	355-0701-37-4210	42.95	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 040318	355-0701-10-4300	84.12	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 050118	355-0701-39-4300	61.42	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 040318	355-0703-10-4300	775.92	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 050118	355-0709-10-4300	111.88	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 4 050118	355-0730-10-4300	26.74	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 7 040318	355-3070-10-4300	41.97	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 8 040318	355-3652-10-4300	124.18	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 050118	355-3733-10-4300	41.45	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 050118	355-3797-10-4300	13.91	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 7 050118	355-3838-10-4300	448.64	06/07/18

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EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	Westrn Assn of Schls/Colleges	REIM RC 6 040318	355-0761-39-5870	75.40	06/07/18
EP 00048552	S355000RC	MDUSD MT DIABLO HIGH REV	city of concord printing	REIM RC10 040318	355-3838-10-5890	72.55	06/07/18
EP 00048553	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 052218	115-0301-10-4300	266.73	06/07/18
EP 00048553	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 050318	115-3070-10-4300	67.50	06/07/18
EP 00048553	S115000RC	MDUSD BEL AIR ELEM REV CASH	prior year discrepancies	REIM RC 1 053118	115-0301-39-5898	360.97	06/07/18
EP 00048553	S115000RC	MDUSD BEL AIR ELEM REV CASH	Postage	REIM RC 2 052218	115-0301-39-5965	10.16	06/07/18
EP 00048554	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 3 051118	176-0390-10-4300	125.50	06/07/18
EP 00048554	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 4 051118	176-3619-10-4300	456.30	06/07/18
EP 00048554	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 041718	176-0301-39-4391	163.08	06/07/18
EP 00048554	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Equipment Rentals/Lease	REIM RC 1 051118	176-3619-10-5618	265.00	06/07/18
EP 00048554	S176000RC	MDUSD SEQUOIA ELEM REV CASH	permit fee funrun/carni	REIM RC 2 041718	176-3619-10-5890	159.43	06/07/18
EP 00048554	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Field Trip/OutdoorEd Admission	REIM RC 4 041718	176-0354-10-5895	120.00	06/07/18
EP 00048555	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 043018	399-0703-10-4300	122.44	06/07/18
EP 00048555	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 2 043018	399-0730-10-4300	217.50	06/07/18
EP 00048555	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 3 043018	399-3636-10-4300	1,391.63	06/07/18
EP 00048555	S399000RC	MDUSD YGN VALLEY HIGH REV	bart tix to berkeley	REIM RC 3 040918	399-3070-10-5890	144.00	06/07/18
EP 00048555	S399000RC	MDUSD YGN VALLEY HIGH REV	textbook fine refund	REIM RC 4 043018	399-0110-80-8699	83.00	06/07/18
EP 00048555	S399000RC	MDUSD YGN VALLEY HIGH REV	machine over charge refund	REIM RC 5 043018	399-0000-80-8701	10.00	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 7 041118	324-0730-10-4300	94.06	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 1 041118	324-0794-10-4300	36.77	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 4 041118	324-0799-10-4300	99.65	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 041118	324-3968-10-4300	126.22	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 8 041118	324-0718-10-4391	28.14	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 041118	324-3338-39-4391	16.95	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Software License/Maintenance	REIM RC 5 041118	324-0709-10-5885	83.97	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	Postage	REIM RC 6 041118	324-0712-10-5965	48.82	06/07/18
EP 00048556	S324000RC	MDUSD COLLEGE PARK REV CASH	book fine refund	REIM RC 9 041118	324-0110-80-8699	40.00	06/07/18
EP 00048557	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 051618	134-0301-10-4300	139.28	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 7 043018	142-0301-10-4300	306.66	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 1 043018	142-0350-10-4300	297.33	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 043018	142-0351-10-4300	277.19	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 5 043018	142-0930-10-4300	95.43	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 6 043018	142-1004-11-4300	72.68	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 2 043018	142-0350-10-5885	6.00	06/07/18

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EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	Software License/Maintenance	REIM RC 4 043018	142-0351-10-5885	17.99	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	shredding	REIM RC 1 052318	142-0301-10-5890	78.00	06/07/18
EP 00048558	S142000RC	MDUSD HIDDEN VALLEY REV	ccc bar association	REIM RC 2 052318	142-0343-10-5895	100.00	06/07/18
EP 00048559	S152000RC	MDUSD MEADOW HOMES REV	ck 1236 jan 2017 correction	REIM RC 1 050718	152-0301-10-4300	39.12	06/07/18
EP 00048560	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 050818	153-0351-10-4300	27.31	06/07/18
EP 00048560	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 050818	153-1004-11-4300	242.11	06/07/18
EP 00048561	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 7 043018	355-3991-10-4300	103.06	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 041918	280-0701-10-4300	93.04	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 050818	280-0703-10-4300	173.98	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 041918	280-0706-10-4300	26.60	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 2 050818	280-0730-10-4300	80.08	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 050818	280-0777-10-4300	467.00	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	Software License/Maintenance	REIM RC 8 041918	280-0701-10-5885	15.00	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	Software License/Maintenance	REIM RC 3 041918	280-0930-10-5885	59.99	06/07/18
EP 00048562	S280000RC	MDUSD SEQUOIA MIDDLE REV	yearbook refunds	REIM RC 1 041918	280-0000-80-8701	94.00	06/07/18
EP 00048563	S095000RC	MDUSD WILLOW CREEK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 052118	547-2122-36-4391	22.20	06/07/18
EP 00048563	S095000RC	MDUSD WILLOW CREEK REV CASH	Equipment Repair	REIM RC 1 052118	547-2120-36-5652	273.29	06/07/18
EP 00048564	S196000RC	MDUSD WOODSIDE ELEM REV	Materials and Supplies	REIM RC 1 051018	196-0301-10-4300	145.02	06/07/18
EP 00048565	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 3 041118	457-0930-10-4300	116.97	06/07/18
EP 00048565	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 2 041118	457-3070-10-4300	12.60	06/07/18
EP 00048565	S457000RC	MDUSD CROSSROADS HIGH REV	Materials and Supplies	REIM RC 1 041118	457-3245-42-4300	520.88	06/07/18
EP 00048566	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 3 050818	748-1004-14-4300	175.86	06/07/18
EP 00048566	S048000RC	MDUSD ROBERT R SHEARER	shred works	REIM RC 1 050818	748-1020-39-5890	10.00	06/07/18
EP 00048566	S048000RC	MDUSD ROBERT R SHEARER	Postage	REIM RC 2 050818	748-1020-39-5965	6.20	06/07/18
EP 00048567	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 052918	777-1004-14-4300	213.89	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Books Other Than Textbooks	REIM RC 7 051618	179-1004-11-4210	75.76	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 1 051618	179-0301-10-4300	356.22	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 2 051618	179-0352-10-4300	39.07	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 3 051618	179-0353-10-4300	56.02	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 5 051618	179-0355-10-4300	182.72	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Materials and Supplies	REIM RC 6 051618	179-1004-11-4300	123.81	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 9 051618	179-0301-10-5885	9.50	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Software License/Maintenance	REIM RC 8 051618	179-1004-11-5885	15.59	06/07/18
EP 00048568	S179000RC	MDUSD SILVERWOOD ELEM REV	Field Trip/OutdoorEd Admission	REIM RC 4 051618	179-0354-10-5895	9.95	06/07/18

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EP 00048569	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 052418	188-0301-10-4300	49.79	06/07/18
EP 00048569	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 052418	188-0301-39-4300	25.17	06/07/18
EP 00048569	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 052418	188-0351-10-4300	13.40	06/07/18
EP 00048569	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 052418	188-0352-10-4300	552.08	06/07/18
EP 00048569	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 7 052418	188-1104-16-4300	19.15	06/07/18
EP 00048569	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 5 052418	188-0352-10-5890	16.64	06/07/18
EP 00048571	S437000RC	MDUSD GATEWAY HIGH REV CASH	Materials and Supplies	REIM RC 1 050118	437-3070-10-4300	75.71	06/07/18
EP 00048572	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1801062	901-0000-00-9567	200.00	06/07/18
EP 00048573	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1801062	901-0000-00-9567	200.00	06/07/18
EP 00048574	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801062	901-0000-00-9582	178.00	06/07/18
EP 00048575	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1801062	901-0000-00-9522	14,117.04	06/07/18
EP 00048575	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1801062	901-0000-00-9532	14,115.23	06/07/18
EP 00048576	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801062	901-0000-00-9552	36.32	06/07/18
EP 00048577	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1801062	901-0000-00-9567	300.00	06/07/18
EP 00048578	S140000RC	MDUSD GREGORY GARDENS REV	Materials and Supplies	REIM RC 3 053118	140-0340-10-4300	896.76	06/14/18
EP 00048578	S140000RC	MDUSD GREGORY GARDENS REV	shredding	REIM RC 1 053118	140-0301-39-5890	48.00	06/14/18
EP 00048579	S152000RC	MDUSD MEADOW HOMES REV	Materials and Supplies	REIM RC 1 060618	152-0301-10-4300	296.47	06/14/18
EP 00048580	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 060518	153-0352-10-4300	553.10	06/14/18
EP 00048581	S271000RC	MDUSD PL HILL MID REV CASH	ck 1424 voided cant reissue	REIM RC 3 050118	500-0110-10-4110	-20.00	06/14/18
EP 00048581	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 053118	271-0701-10-4300	146.84	06/14/18
EP 00048581	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 050118	271-0730-10-4300	96.83	06/14/18
EP 00048581	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 050118	271-0930-39-4300	44.72	06/14/18
EP 00048581	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 3 053118	271-3963-10-4300	51.60	06/14/18
EP 00048582	S010015RC	MDUSD RESEARCH & EVAL REV	Materials and Supplies	REIM RC 1 060418	500-0102-45-4300	32.10	06/14/18
EP 00048583	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 052518	182-0301-10-4300	188.81	06/14/18
EP 00048583	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 3 052518	182-0355-10-4300	62.89	06/14/18
EP 00048583	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 052518	182-1004-11-4300	82.05	06/14/18
EP 00048584	S187000RC	MDUSD VALHALLA ELEM REV	Books Other Than Textbooks	REIM RC 2 053018	187-1004-11-4210	208.32	06/14/18
EP 00048584	S187000RC	MDUSD VALHALLA ELEM REV	to correct shortage	RECONCILIATION	187-0301-10-4300	450.45	06/14/18
EP 00048585	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801063	901-0000-00-9522	335.28	06/15/18
EP 00048585	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801063	901-0000-00-9532	335.18	06/15/18
EP 00048586	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1801063	901-0000-00-9552	3.13	06/15/18
EP 00048587	S112000RC	MDUSD AYERS ELEM REV CASH	Books Other Than Textbooks	REIM RC 2 052118	112-0301-37-4210	146.36	06/21/18
EP 00048587	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 1 052118	112-0301-10-4300	30.85	06/21/18

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EP 00048587	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 3 052118	112-0350-10-4300	65.19	06/21/18
EP 00048587	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 5 052118	112-1004-11-4300	79.80	06/21/18
EP 00048587	S112000RC	MDUSD AYERS ELEM REV CASH	Materials and Supplies	REIM RC 6 052118	112-3968-10-4300	139.35	06/21/18
EP 00048587	S112000RC	MDUSD AYERS ELEM REV CASH	Software License/Maintenance	REIM RC 4 052118	112-1004-11-5885	170.20	06/21/18
EP 00048588	S324000RC	MDUSD COLLEGE PARK REV CASH	Books Other Than Textbooks	REIM RC 4 053118	324-0701-37-4210	43.00	06/21/18
EP 00048588	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 5 053118	324-0712-10-4300	291.42	06/21/18
EP 00048588	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 6 053118	324-0730-10-4300	86.88	06/21/18
EP 00048588	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 3 053118	324-0799-10-4300	107.19	06/21/18
EP 00048588	S324000RC	MDUSD COLLEGE PARK REV CASH	Materials and Supplies	REIM RC 2 053118	324-3968-10-4300	407.42	06/21/18
EP 00048588	S324000RC	MDUSD COLLEGE PARK REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 1 053118	324-3338-39-4391	147.86	06/21/18
EP 00048589	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 060818	222-0703-10-4300	77.88	06/21/18
EP 00048589	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 060818	222-0785-10-4300	140.97	06/21/18
EP 00048589	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 5 060818	222-1004-11-4300	78.52	06/21/18
EP 00048589	S222000RC	MDUSD DIABLO VIEW REV CASH	textbook fine refund	REIM RC 1 060818	222-0110-80-8699	50.00	06/21/18
EP 00048589	S222000RC	MDUSD DIABLO VIEW REV CASH	pe clothes refund	REIM RC 3 060818	222-0000-80-8701	12.00	06/21/18
EP 00048590	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 053018	231-0701-10-4300	64.03	06/21/18
EP 00048590	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 3 053018	231-0709-10-4300	185.94	06/21/18
EP 00048590	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 053018	231-0798-10-4300	57.34	06/21/18
EP 00048590	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 5 053018	231-1004-11-4300	35.37	06/21/18
EP 00048590	S231000RC	MDUSD EL DORADO REV CASH	Postage	REIM RC 1 053018	231-0701-10-5965	15.49	06/21/18
EP 00048592	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	REIM RC 1 052518	718-1650-39-4300	5.86	06/21/18
EP 00048593	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 061118	153-0301-10-4300	200.00	06/21/18
EP 00048593	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 051618	153-0351-10-4300	294.48	06/21/18
EP 00048595	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 1 060118	355-0701-10-4300	173.93	06/21/18
EP 00048595	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 2 060118	355-0723-10-4300	33.71	06/21/18
EP 00048595	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 3 060118	355-1104-16-4300	54.42	06/21/18
EP 00048595	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 5 060118	355-3798-10-4300	145.64	06/21/18
EP 00048595	S355000RC	MDUSD MT DIABLO HIGH REV	Materials and Supplies	REIM RC 6 060118	355-3838-10-4300	376.20	06/21/18
EP 00048595	S355000RC	MDUSD MT DIABLO HIGH REV	bart tickets	REIM RC 4 060118	355-3789-10-5890	27.90	06/21/18
EP 00048596	S273000RC	MDUSD RIVERVIEW REV CASH	Books Other Than Textbooks	REIM RC 3 060118	273-0701-10-4210	67.35	06/21/18
EP 00048596	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 5 060118	273-0701-10-4300	206.61	06/21/18
EP 00048596	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 4 060118	273-0701-39-4300	93.64	06/21/18
EP 00048596	S273000RC	MDUSD RIVERVIEW REV CASH	Materials and Supplies	REIM RC 1 060118	273-2250-10-4300	233.49	06/21/18
EP 00048596	S273000RC	MDUSD RIVERVIEW REV CASH	textbook fine refund	REIM RC 2 060118	273-0110-80-8699	148.00	06/21/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 050918	188-0301-10-4300	85.09	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 060818	188-0301-39-4300	25.17	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 060818	188-0350-10-4300	414.33	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 060818	188-0351-10-4300	284.03	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 4 060818	188-0352-10-4300	1,070.12	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 052318	188-0353-10-4300	15.49	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 5 060818	188-0354-10-4300	343.17	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 6 050918	188-0355-10-4300	334.89	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 8 052318	188-3936-49-4300	193.55	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 9 052318	188-3968-10-4300	212.93	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	Software License/Maintenance	REIM RC 1 050918	188-0301-10-5885	7.50	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 2 052318	188-0350-10-5890	18.68	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 6 052318	188-0353-10-5890	10.72	06/21/18
EP 00048597	S188000RC	MDUSD VALLE VERDE REV CASH	pbis materials	REIM RC 7 050918	538-0930-10-5890	36.30	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 5 051018	267-0701-10-4210	80.21	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 051018	267-0701-10-4300	193.29	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 3 051018	267-0703-10-4300	317.07	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 051018	267-0712-10-4300	116.49	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 7 051018	267-0713-10-4300	165.74	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 051018	267-0730-10-4300	350.35	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 4 051018	267-1004-11-4300	265.78	06/21/18
EP 00048598	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 8 051018	267-0701-10-5965	200.00	06/21/18
EP 00048599	S048000RC	MDUSD ROBERT R SHEARER	Materials and Supplies	REIM RC 1 061118	748-1004-14-4300	322.04	06/21/18
EP 00048600	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 060818	178-0355-10-4300	104.60	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Books Other Than Textbooks	REIM RC 8 053018	500-1400-41-4210	271.52	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 2 053018	500-1000-11-4300	89.13	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 4 053018	500-1200-11-4300	113.00	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 5 053018	500-1215-31-4300	27.30	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 3 053018	505-1000-11-4300	270.69	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 9 053018	505-1500-36-4300	32.61	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC10 053018	705-1653-11-4300	18.68	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC13 053018	709-3669-41-4300	179.86	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	Software License/Maintenance	REIM RC 6 053018	500-1219-31-5885	39.95	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	ck stop payment	REIM RC 1 053018	505-1500-36-5890	10.00	06/21/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	cbi bart ticket	REIM RC11 053018	705-1653-11-5890	2.50	06/21/18
EP 00048601	S010005RC	MDUSD SPEC ED STDNT SRVCS	uss hornet balance	REIM RC12 053018	705-1653-11-5895	20.00	06/21/18
EP 00048602	S119000RC	MDUSD CAMBRIDGE ELEM REV	Books Other Than Textbooks	REIM RC 1 058311	119-0351-10-4210	31.39	06/26/18
EP 00048602	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 3 053118	119-0301-10-4300	145.10	06/26/18
EP 00048602	S119000RC	MDUSD CAMBRIDGE ELEM REV	Materials and Supplies	REIM RC 2 058311	119-3652-10-4300	178.50	06/26/18
EP 00048603	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 5 060418	175-0301-10-4300	1,085.27	06/26/18
EP 00048603	S175000RC	MDUSD DELTA VIEW ELEM REV	Materials and Supplies	REIM RC 2 060418	175-3968-10-4300	17.09	06/26/18
EP 00048603	S175000RC	MDUSD DELTA VIEW ELEM REV	Software License/Maintenance	REIM RC 1 060418	175-0301-10-5885	100.00	06/26/18
EP 00048603	S175000RC	MDUSD DELTA VIEW ELEM REV	Postage	REIM RC 3 060418	175-0301-39-5965	9.80	06/26/18
EP 00048604	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 061218	271-0701-10-4300	40.20	06/26/18
EP 00048605	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 061318	176-0301-39-4300	167.83	06/26/18
EP 00048605	S176000RC	MDUSD SEQUOIA ELEM REV CASH	healthy heros refund	REIM RC 2 061318	176-3619-80-8701	20.00	06/26/18
EP 00048606	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 1 060618	401-0930-10-4300	183.96	06/26/18
EP 00048606	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 4 060618	500-3164-34-4300	7.60	06/26/18
EP 00048606	S010013RC	MDUSD STUDENT ACVMNT & SCH	Materials and Supplies	REIM RC 3 060618	537-2010-37-4300	37.99	06/26/18
EP 00048606	S010013RC	MDUSD STUDENT ACVMNT & SCH	Conferences	REIM RC 2 060618	519-2010-36-5210	60.00	06/26/18
EP 00048607	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 1 050818	761-3669-41-4300	14.57	06/26/18
EP 00048607	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 2 050818	766-0930-10-4300	82.45	06/26/18
EP 00048607	S766000RC	MDUSD SUNRISE REV CASH	Materials and Supplies	REIM RC 4 050818	766-1004-11-4300	410.04	06/26/18
EP 00048608	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 1 061218	187-0301-10-4300	217.10	06/26/18
EP 00048608	S187000RC	MDUSD VALHALLA ELEM REV	Materials and Supplies	REIM RC 2 061218	187-1004-11-4300	248.14	06/26/18
EP 00048608	S187000RC	MDUSD VALHALLA ELEM REV	Software License/Maintenance	REIM RC 3 061218	187-1004-11-5885	16.00	06/26/18
EP 00048609	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 1 061218	192-0301-10-4300	168.91	06/26/18
EP 00048609	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 2 061218	192-0301-39-4300	54.84	06/26/18
EP 00048609	S192000RC	MDUSD WESTWOOD ELEM REV	Materials and Supplies	REIM RC 3 061218	192-3620-11-4300	106.17	06/26/18
EP 00048610	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1801064	901-0000-00-9567	160.00	06/27/18
EP 00048611	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801064	901-0000-00-9567	1,500.00	06/27/18
EP 00048612	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801064	901-0000-00-9571	21,094.99	06/27/18
EP 00048612	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801064	901-0000-00-9572	41,002.16	06/27/18
EP 00048613	038720	AMERICAN FIDELITY ASSURANCE	EOM	2340/1801064	901-0000-00-9582	99,999.22	06/27/18
EP 00048614	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801064	901-0000-00-9567	140,165.55	06/27/18
EP 00048615	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1801064	901-0000-00-9567	35,462.27	06/27/18
EP 00048616	017080	AMERICO FINANCIAL	EOM	2503/1801064	901-0000-00-9567	2,296.00	06/27/18
EP 00048617	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1801064	901-0000-00-9567	5,323.00	06/27/18

Mt. Diablo Unified School District
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For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00048618	037652	AVIVA LIFE INSURANCE COMPANY	EOM	2501/1801064	901-0000-00-9567	600.00	06/27/18
EP 00048619	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2515/1801064	901-0000-00-9567	12,343.70	06/27/18
EP 00048620	017896	CALIFORNIA TEACHERS	EOM	2250/1801064	901-0000-00-9553	166,517.95	06/27/18
EP 00048621	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801064	901-0000-00-9551	223.32	06/27/18
EP 00048622	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801064	901-0000-00-9567	800.00	06/27/18
EP 00048623	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801064	901-0000-00-9567	100.00	06/27/18
EP 00048624	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801064	901-0000-00-9567	51,737.36	06/27/18
EP 00048625	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1801064	901-0000-00-9567	8,896.00	06/27/18
EP 00048626	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801064	901-0000-00-9567	15,380.00	06/27/18
EP 00048627	011007	FRANKLIN TEMPLETON	EOM	2503/1801064	901-0000-00-9567	17,648.00	06/27/18
EP 00048628	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801064	901-0000-00-9567	4,133.33	06/27/18
EP 00048629	057228	FTJ FUNDCHOICE LLC	EOM	2503/1801064	901-0000-00-9567	3,350.00	06/27/18
EP 00048630	004135	GREAT AMERICAN LIFE	EOM	2502/1801064	901-0000-00-9567	3,195.00	06/27/18
EP 00048631	000150	HORACE MANN	EOM	2501/1801064	901-0000-00-9567	100.00	06/27/18
EP 00048632	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801064	901-0000-00-9582	10,488.82	06/27/18
EP 00048633	011725	JACKSON NATIONAL LIFE	EOM	2503/1801064	901-0000-00-9567	9,375.00	06/27/18
EP 00048634	027049	LEGEND GROUP, THE	EOM	2502/1801064	901-0000-00-9567	3,000.00	06/27/18
EP 00048635	020516	LIFE INSURANCE CO OF	EOM	2515/1801064	901-0000-00-9567	71,203.68	06/27/18
EP 00048636	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1801064	901-0000-00-9567	12,237.61	06/27/18
EP 00048637	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801064	901-0000-00-9567	60.00	06/27/18
EP 00048638	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801064	901-0000-00-9567	1,700.00	06/27/18
EP 00048639	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801064	901-0000-00-9567	4,025.00	06/27/18
EP 00048640	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801064	901-0000-00-9567	100.00	06/27/18
EP 00048641	001687	MET LIFE INVESTORS	EOM	2502/1801064	901-0000-00-9567	975.00	06/27/18
EP 00048642	014021	MET LIFE RESOURCES	EOM	2503/1801064	901-0000-00-9567	47,832.00	06/27/18
EP 00048643	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801064	901-0000-00-9567	3,120.00	06/27/18
EP 00048644	020652	MIDLAND NATIONAL LIFE	EOM	2503/1801064	901-0000-00-9567	5,680.00	06/27/18
EP 00048645	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801064	901-0000-00-9567	300.00	06/27/18
EP 00048646	017082	NORTH AMERICAN COMPANY	EOM	2503/1801064	901-0000-00-9567	4,700.00	06/27/18
EP 00048647	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/1801064	901-0000-00-9522	5,794.14	06/27/18
EP 00048647	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2040/1801064	901-0000-00-9532	5,941.72	06/27/18
EP 00048648	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1801064	901-0000-00-9568	20,278.00	06/27/18
EP 00048649	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801064	901-0000-00-9552	14,521.37	06/27/18
EP 00048650	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801064	901-0000-00-9567	4,750.00	06/27/18

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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</u>	
						<u>Amount</u>	<u>Date</u>
EP 00048651	008275	SAFECO	EOM	2501/1801064	901-0000-00-9567	240.00	06/27/18
EP 00048652	017845	SECURITY BENEFIT	EOM	2511/1801064	901-0000-00-9567	11,356.81	06/27/18
EP 00048653	018421	SECURITY BENEFIT LIFE	EOM	2515/1801064	901-0000-00-9567	12,330.00	06/27/18
EP 00048654	000149	T ROWE PRICE	EOM	2502/1801064	901-0000-00-9567	3,281.81	06/27/18
EP 00048655	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1801064	901-0000-00-9567	21,901.00	06/27/18
EP 00048656	017907	TRAVIS CREDIT UNION	EOM	2400/1801064	901-0000-00-9568	9,764.00	06/27/18
EP 00048657	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801064	901-0000-00-9567	1,050.00	06/27/18
EP 00048658	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1801064	901-0000-00-9568	49,824.74	06/27/18
EP 00048659	057232	VANGUARD GROUP, THE	EOM	2503/1801064	901-0000-00-9567	47,961.07	06/27/18
EP 00048660	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801064	901-0000-00-9567	75,387.00	06/27/18
EP 00048661	062068	VOYA FINANCIAL	EOM	2510/1801064	901-0000-00-9567	2,000.00	06/27/18
EP 00048662	018292	WADDELL & REED	EOM	2501/1801064	901-0000-00-9567	2,200.00	06/27/18
Total of County Fund: 01						21,004,770.79	

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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>Warrant Amount</u>	<u>Warrant Date</u>
AA 00054925	057473	COOPERATIVE STRATEGIES LLC	RELATED EXPENSES FOR	2018027136B	500-8100-53-5800	4,100.63	06/07/18
AA 00054942	024861	MOBILE MODULAR MANAGEMENT	MONTHLY LEASE 2 - 24X40	1647123	114-8132-58-5621	896.00	06/07/18
Total of County Fund: 11						4,996.63	

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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 00055192	052510	JENSEN, ALISHA R	INDEPENDENT SERVICE	04	551-6210-58-6278	1,020.00	06/07/18
Total of County Fund: 12						1,020.00	

Mt. Diablo Unified School District
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County Fund: 16 Measure C Bond Construction SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00055302	056786	BAY AREA NEWS GROUP	2017/2018 OPEN ORDER FOR	0006129153	555-7607-58-6250	3,656.72	06/07/18
AA 00055303	053712	CAPITAL ENGINEERING	PHASE III SCHOOL - HVAC	145.4-17	145-7607-58-6210	470.00	06/07/18
AA 00055304	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	151146	555-7607-58-6280	4,660.25	06/07/18
AA 00055305	061536	IRWIN SEATING COMPANY	BLEACHER REPLACEMENT AT	S0012355	326-7607-58-6278	46,098.54	06/07/18
AA 00055306	056496	WOODWIND AND BRASSWIND, THE	Furniture & Equipment 500-9999	ARINV36451806A	145-7607-58-4400	3,319.72	06/07/18
AA 00055563	055065	CONTAINER SOLUTIONS INC	to fix po & code	148567 C	555-7607-58-6278	282.76	06/14/18
AA 00055564	037839	DELTA TECHNOLOGY INC	ELECTRICAL UPGRADES AND	513	326-7607-58-6278	16,595.03	06/14/18
AA 00055565	052660	EXPRESS FENCE LLC	2017/2018 OPEN ORDER FOR	17105-1	555-7607-58-6278	2,890.00	06/14/18
AA 00055566	023732	FEDEX	2017/2018 OPEN PO FOR	6-200-11928	555-7607-58-5965	109.37	06/14/18
AA 00055567	002475	OFFICE DEPOT	2017/2018 OPEN ORDER FOR	142718342001	555-7607-58-4300	530.59	06/14/18
AA 00055568	002475	OFFICE DEPOT	Materials and Supplies	120586479	145-7607-58-4300	8,465.36	06/14/18
AA 00055569	054326	PHD ARCHITECTS INC	ARCHITECTURAL AND	18-208-1	196-7607-58-6210	16,000.00	06/14/18
AA 00055569	054326	PHD ARCHITECTS INC	Architect/Engineer	17-204-2	326-7607-58-6210	3,200.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	Architect/Engineer	16-55.2A	115-7607-58-6210	550.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	Architect/Engineer	16-55.2B	119-7607-58-6210	550.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	Architect/Engineer	16-55.1	153-7607-58-6210	550.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	Architect/Engineer	16-55.2C	174-7607-58-6210	550.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	Architect/Engineer	16-55.2D	196-7607-58-6210	550.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	Architect/Engineer	16-55.2E	198-7607-58-6210	550.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	Architect/Engineer	16-55.2F	273-7607-58-6210	550.00	06/14/18
AA 00055570	055269	TSA STRUCTURAL ENGINEERS INC	STRUCTURAL ENGINEERING	18-55.1	326-7607-58-6210	650.00	06/14/18
AA 00055571	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN,	105497-8	326-7607-58-6210	5,280.00	06/14/18
AA 00056001	062083	RGM AND ASSOCIATES	PROJECT MANAGEMENT	2035	555-7607-58-6278	74,298.35	06/21/18
AA 00056417	002475	OFFICE DEPOT	Reissue Ck50068 - Open PO	104451215001R	555-7607-58-4300	517.48	06/28/18
AA 00056423	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	005156	555-7607-58-6280	11,100.00	06/28/18
AA 00056424	037556	DECOTECH SYSTEMS INC	CA E-WASTE RECYCLING FEE	18-31423	555-7607-58-4400	3,573.17	06/28/18
AA 00056425	023732	FEDEX	2017/2018 OPEN PO FOR	6-214-70859	555-7607-58-5965	86.71	06/28/18
AA 00056426	002475	OFFICE DEPOT	2017/2018 OPEN ORDER FOR	149693285001	555-7607-58-4300	176.65	06/28/18
AA 00056427	062083	RGM AND ASSOCIATES	PROJECT MANAGEMENT	2253	555-7607-58-6278	60,886.40	06/28/18
AA 00056428	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	APRIL 26-MAY 25	154-7686-58-6210	16,201.00	06/28/18
AA 00056429	055421	UNITED STATES POSTAL SERVICE	Postage	MEAS C 062118	555-7607-58-5965	10.81	06/28/18
Total of County Fund: 16						282,908.91	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 06/01/2018 - 06/30/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00055573	058265	TSA STRUCTURAL ENGINEERS	PROVIDE DISTRICT WITH AB 3008-55.2		168-8317-58-6210	10,000.00	06/14/18
Total of County Fund: 33						10,000.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 46 Food Services Fund SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	424604455566032218	598024-032218	509-6110-47-4300	43.98	06/01/18
AA 00054971	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2066121	509-6110-47-9337	5,019.83	06/07/18
AA 00054972	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0243667	119-6110-47-5829	37.10	06/07/18
AA 00054972	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0243668	134-6110-47-5829	22.54	06/07/18
AA 00054972	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0243670	168-6110-47-5829	34.16	06/07/18
AA 00054972	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0243676	289-6110-47-5829	42.86	06/07/18
AA 00054972	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0244365	562-6110-47-5829	173.70	06/07/18
AA 00054978	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0242915	231-6110-47-5829	36.35	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0243671	115-6110-47-5829	26.74	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0243666	152-6110-47-5829	58.72	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0243675	174-6110-47-5829	43.65	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0243672	175-6110-47-5829	17.66	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0243677	178-6110-47-5829	50.98	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0243665	198-6110-47-5829	42.40	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	326-CONCORD	0243661	326-6110-47-5829	45.10	06/07/18
AA 00054998	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0243662	399-6110-47-5829	66.75	06/07/18
AA 00055005	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0244375	222-6110-47-5829	29.52	06/07/18
AA 00055005	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0244372	235-6110-47-5829	71.65	06/07/18
AA 00055005	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0244374	267-6110-47-5829	51.80	06/07/18
AA 00055005	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0244369	358-6110-47-5829	117.20	06/07/18
AA 00055005	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0244665	562-6110-47-5829	15.00	06/07/18
AA 00055013	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0244384	142-6110-47-5829	40.00	06/07/18
AA 00055013	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0244382	145-6110-47-5829	19.62	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0242035	119-6110-47-5829	37.10	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0244377	132-6110-47-5829	46.90	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0244373	143-6110-47-5829	41.15	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0244381	153-6110-47-5829	34.10	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0244376	156-6110-47-5829	25.74	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0244383	182-6110-47-5829	28.35	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0244379	197-6110-47-5829	31.48	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0244370	231-6110-47-5829	36.35	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0242046	289-6110-47-5829	42.86	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	326-CONCORD	0244368	326-6110-47-5829	45.10	06/07/18
AA 00055040	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0244371	399-6110-47-5829	66.75	06/07/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

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 00055052	024911	GOLD STAR FOODS	CR for invoice 2347605	1235009	509-6110-47-9320	-4,182.14	06/07/18
AA 00055052	024911	GOLD STAR FOODS	509-FOOD SERVICE	2390970	509-6110-47-9341	4,366.25	06/07/18
AA 00055054	024911	GOLD STAR FOODS	CR for invoice 2383070	1235014	509-6110-47-9320	-144.57	06/07/18
AA 00055054	024911	GOLD STAR FOODS	509-FOOD SERVICE	2383759	509-6110-47-9341	8,672.00	06/07/18
AA 00055071	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	040918-042718	509-6110-47-5230	42.73	06/07/18
AA 00055078	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	051818-060118	509-6110-47-5230	15.97	06/07/18
AA 00055104	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	031618-042618	509-6110-47-5230	31.88	06/07/18
AA 00055133	E17342	SANTOS, NONET	Business Mileage & Othr Exp	041618-051518	509-6110-47-5230	41.20	06/07/18
AA 00055324	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0245102	119-6110-47-5829	37.10	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0245103	134-6110-47-5829	22.54	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0245099	152-6110-47-5829	58.72	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0245105	168-6110-47-5829	34.16	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0245109	178-6110-47-5829	50.98	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0245101	198-6110-47-5829	42.40	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0245106	273-6110-47-5829	72.60	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0244380	289-6110-47-5829	42.86	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0245110	324-6110-47-5829	72.45	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	326-CONCORD	0245096	326-6110-47-5829	45.10	06/14/18
AA 00055324	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0245098	358-6110-47-5829	58.60	06/14/18
AA 00055335	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	621626	562-6110-47-5618	45.05	06/14/18
AA 00055336	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	91724-053118	509-6110-47-9335	22,482.43	06/14/18
AA 00055337	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	91760-053118	509-6110-47-9335	19,157.09	06/14/18
AA 00055338	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES	91780-053118	509-6110-47-9335	16,563.51	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	143121865001	509-6110-47-4300	626.40	06/14/18
AA 00055343	024911	GOLD STAR FOODS	509-FOOD SERVICE	2417666B	509-6110-47-9320	2,251.97	06/14/18
AA 00055343	024911	GOLD STAR FOODS	509-FOOD SERVICE	2409833	509-6110-47-9341	1,925.91	06/14/18
AA 00055349	024911	GOLD STAR FOODS	509-FOOD SERVICE	2423078	509-6110-47-9320	2,019.23	06/14/18
AA 00055350	024911	GOLD STAR FOODS	509-FOOD SERVICE	2389414	509-6110-47-9320	938.63	06/14/18
AA 00055356	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0245108	174-6110-47-5829	43.65	06/14/18
AA 00055356	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0245107	271-6110-47-5829	55.40	06/14/18
AA 00055356	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0244367	280-6110-47-5829	34.11	06/14/18
AA 00055356	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0244378	324-6110-47-5829	144.90	06/14/18
AA 00055356	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0244366	355-6110-47-5829	140.40	06/14/18
AA 00055454	E24509	JOHNSON, TIFFANY	Business Mileage & Othr Exp	041618-041918	509-6110-47-5230	8.28	06/14/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 46

Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00055455	E37078	JORDAHL, ERIN	Business Mileage & Othr Exp	050418-0582518	509-6110-47-5230	16.35	06/14/18
AA 00055589	051840	COSTA, DAVID H	FOOD SERVICES COURIER	812296	509-6110-47-5800	6,705.12	06/15/18
AA 00055646	051840	COSTA, DAVID H	FOOD SERVICES COURIER	812298	509-6110-47-5800	2,196.00	06/21/18
AA 00055718	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0246328	562-6110-47-5829	173.70	06/21/18
AA 00055737	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT	0245093	562-6110-47-5829	173.70	06/21/18
AA 00055746	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0243673	273-6110-47-5829	72.60	06/21/18
AA 00055746	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0243664	358-6110-47-5829	58.60	06/21/18
AA 00055758	023750	EAST BAY RESTAURANT SUPPLY	Metro Mobile Proofer Cabinet,	SI0715855	509-6110-47-4400	2,315.47	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	145350136001	509-6110-47-4300	466.51	06/21/18
AA 00055771	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	627626	562-6110-47-5618	69.98	06/21/18
AA 00056043	033051	ECONOMY RESTAURANT	Cash Register Stand for El Mon	391044/2	509-6110-47-4400	1,234.31	06/26/18
AA 00056075	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2066299	509-6110-47-9337	8,578.58	06/26/18
AA 00056223	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2072830	509-6110-47-9337	2,655.10	06/28/18
AA 00056227	023750	EAST BAY RESTAURANT SUPPLY	OPEN ORDER FOR KITCHEN	SI0712101	509-6110-47-4300	1,738.61	06/28/18
AA 00056228	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2070212	509-6110-47-9337	7,532.93	06/28/18
AA 00056229	060878	FRESHPOINT CENTRAL	OPEN ORDER FOR THE	2079392	509-6110-47-9337	3,115.74	06/28/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	148475254001	509-6110-47-4300	189.83	06/28/18
AA 00056283	E17342	SANTOS, NONET	Business Mileage & Othr Exp	051618-060618	509-6110-47-5230	29.43	06/28/18
AA 00056284	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	043018-060718	509-6110-47-5230	19.18	06/28/18
AA 00056310	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	011018-060718	509-6110-47-5230	28.39	06/28/18
AA 00056320	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	050118-053018	509-6110-47-5230	151.78	06/28/18
AA 00056321	E34348	PORTILLO DE MEDINA, MARISELA	Business Mileage & Othr Exp	010818-060618	509-6110-47-5230	112.49	06/28/18
AA 00056395	055421	UNITED STATES POSTAL SERVICE	Postage	FOODS 062118	509-6110-47-5965	84.69	06/28/18
AA 00056418	062285	PAC PIZZA LLC	Reissue Ck54363 - OPEN ORDER	INV00002799R	509-6110-47-9339	1,147.50	06/28/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	Materials and Supplies	REIM RC 1 061318	153-6110-47-4300	34.77	06/21/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	Frozen/Dry - Sysco	REIM RC 2 061318	197-6110-47-4716	34.10	06/21/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	Frozen/Dry - Sysco	REIM RC 3 061318	273-6110-47-4716	71.82	06/21/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Trng/In-Svc Trng	REIM RC 4 061318	178-6110-47-5240	116.00	06/21/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	Employee Trng/In-Svc Trng	REIM RC 5 061318	399-6110-47-5240	6.95	06/21/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	checks order	REIM RC 6 061318	509-6110-47-5890	18.40	06/21/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	meal refund error	REIM RC 7 061318	000-6110-80-8634	-9.75	06/21/18
EP 00048591	S010009RC	MDUSD FOOD SERVICE REV CASH	voided stale dated	REIM RC 8 061318	326-6110-80-8634	0.40	06/21/18
Total of County Fund: 46						121,500.26	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

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 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	1060000-1 A	549-7915-10-4300	6.11	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	1060000-1 B	549-7995-10-4300	6.11	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	CUST MDLLN W/NECK RIBOON	7435789	549-7996-10-4300	20.93	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	TEST INSTRUSPONGE 3MM	4551414-IN	549-7958-10-4400	13.56	06/01/18
AA 00054933	057854	ANNA MAGID	INDEPENDENT CONTRACT	052218	549-7908-10-5800	2,597.00	06/07/18
AA 00054939	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1988814A	549-7915-10-4300	331.48	06/07/18
AA 00054939	058012	EMERGENCY MEDICAL PRODUCTS	OPEN ORDER FOR MEDICAL	1988814B	549-7995-10-4300	331.49	06/07/18
AA 00054985	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5291665	549-7950-10-5618	123.45	06/07/18
AA 00054995	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	138026020001A	549-7908-10-4300	34.45	06/07/18
AA 00054995	002475	OFFICE DEPOT	SEE LINE 1	138026020001B	549-7908-39-4300	137.80	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	138026786001A	549-7908-10-4300	4.62	06/07/18
AA 00054996	002475	OFFICE DEPOT	SEE LINE 1	138026786001B	549-7908-39-4300	18.48	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137954294001A	549-7914-39-4300	12.77	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137278885001B	549-7915-10-4300	37.32	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	137954294001B	549-7994-10-4300	181.79	06/07/18
AA 00054996	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	137278885001A	549-7995-10-4300	37.33	06/07/18
AA 00054996	002475	OFFICE DEPOT	SEE LINE 1	139947819001	549-7997-39-4300	575.17	06/07/18
AA 00055011	033999	LABYRINTH LEARNING	Shipping and handling	101040A	549-7915-10-4110	534.38	06/07/18
AA 00055011	033999	LABYRINTH LEARNING	Shipping and handling	101040B	549-7995-10-4110	534.37	06/07/18
AA 00055015	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	32020886A	549-7915-10-5890	113.00	06/07/18
AA 00055015	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	32020886B	549-7995-10-5890	113.00	06/07/18
AA 00055023	060638	MCGRAW HILL EDUCATION INC	SHIPPING AND HANDLING	102999516001	549-7947-10-4110	12,563.46	06/07/18
AA 00055044	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100583828A	549-7915-10-5618	34.83	06/07/18
AA 00055044	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100583828B	549-7995-10-5618	34.83	06/07/18
AA 00055068	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	041218-042618 A	549-7901-39-5230	32.16	06/07/18
AA 00055068	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	041218-042618 B	549-7979-39-5230	128.62	06/07/18
AA 00055130	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	53536817 A	549-7915-10-4300	1,231.77	06/07/18
AA 00055130	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	53536817 B	549-7995-10-4300	1,231.77	06/07/18
AA 00055284	E000260	LINGENFELTER, KAREN	ca council adult ed	050318-050518	549-7914-36-5210	72.00	06/07/18
AA 00055293	034922	CALIFORNIA DEPARTMENT OF	All Other Federal Revenue	C-059779A	549-7948-80-8290	21.84	06/07/18
AA 00055293	034922	CALIFORNIA DEPARTMENT OF	All Other Federal Revenue	C-059780A	549-7950-80-8290	273.99	06/07/18
AA 00055293	034922	CALIFORNIA DEPARTMENT OF	All Other Federal Revenue	C-059780B	549-7954-80-8290	445.49	06/07/18
AA 00055321	016289	JOSTENS	DIPLOMAS	21794927	549-7997-39-4300	184.36	06/14/18
AA 00055327	062086	SIMULAIDS INC	SHIPPING	277488	549-7958-10-4400	14,290.00	06/14/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 06/01/2018 - 06/30/2018

County Fund: 70 Adult Education Fund SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	142823856001B	549-7901-39-4300	18.64	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	145160103001B	549-7950-39-4300	43.97	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	142823856001A	549-7979-39-4300	74.54	06/14/18
AA 00055339	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	145160103001A	549-7996-39-4300	22.80	06/14/18
AA 00055344	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: 60INV672924		549-7996-10-5618	95.77	06/14/18
AA 00055357	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100605710A	549-7901-10-5618	8.80	06/14/18
AA 00055357	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100588033A	549-7901-39-5618	20.91	06/14/18
AA 00055357	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100605704	549-7908-10-5618	437.15	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715D	549-7914-10-5618	43.46	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715F	549-7915-10-5618	24.25	06/14/18
AA 00055357	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100605710B	549-7979-10-5618	35.18	06/14/18
AA 00055357	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100588033B	549-7979-39-5618	84.25	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715E	549-7994-10-5618	43.46	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715G	549-7995-10-5618	24.25	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715H	549-7996-10-5618	124.89	06/14/18
AA 00055357	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100605715I	549-7997-10-5618	132.73	06/14/18
AA 00055369	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1060001-1 A	549-7915-10-4300	165.15	06/14/18
AA 00055369	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1060001-1 B	549-7995-10-4300	165.15	06/14/18
AA 00055440	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	011818-052518 A	549-7915-10-4300	595.50	06/14/18
AA 00055440	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	011818-052518 B	549-7995-10-4300	595.50	06/14/18
AA 00055481	062151	CONCORD UNIFORMS LLC	OPEN ORDER FOR CURRENT	13808	549-7915-10-4300	2,271.24	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218G	549-7901-39-5210	259.96	06/14/18
AA 00055496	053185	U S BANK CORPORATE PAYMENT	424604455566032218	746343-032218R	549-7958-10-5210	320.95	06/14/18
AA 00055584	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	21188A	549-7901-39-5890	78.00	06/15/18
AA 00055584	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	21188B	549-7979-39-5890	312.00	06/15/18
AA 00055588	055158	CONDAN, BRIAN	WORKSHOPS FOR	MAY2018	549-7908-10-5800	825.00	06/15/18
AA 00055595	060649	SUCH A VOICE LLC	INDEPENDENT CONTRACT	041718	549-7908-10-5800	411.60	06/15/18
AA 00055662	059675	PANOS, BRIAN A	OPEN ORDER FOR THE BLIND	18-060401	549-7915-10-5890	361.59	06/21/18
AA 00055729	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	32242442A	549-7915-10-5890	173.38	06/21/18
AA 00055729	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	32242442B	549-7995-10-5890	173.38	06/21/18
AA 00055749	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100610841B	549-7915-10-5618	181.84	06/21/18
AA 00055749	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100610841A	549-7995-10-5618	181.86	06/21/18
AA 00055749	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100632857	549-7996-10-5618	101.14	06/21/18
AA 00055751	052646	ROCKLER COMPANIES INC	#30051 36" FENCE RAILS AND	5312341	549-7908-10-4300	761.25	06/21/18

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County Fund: 70 Adult Education Fund

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00055751	052646	ROCKLER COMPANIES INC	#31270/30051 220V 3 HP 1 PH SA	5312341	549-7908-10-4400	5,544.08	06/21/18
AA 00055754	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605321637	549-7996-10-5618	33.01	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144297104001B	549-7901-39-4300	106.43	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144355813001B	549-7914-10-4300	11.41	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	144302027001	549-7923-10-4300	55.49	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144297104001A	549-7979-39-4300	425.73	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144355813001A	549-7994-10-4300	11.42	06/21/18
AA 00055769	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	145160492001	549-7996-39-4300	107.98	06/21/18
AA 00055769	002475	OFFICE DEPOT	SEE LINE 1	144349759001	549-7997-39-4300	153.70	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144355571001B	549-7914-10-4300	36.68	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144355571001C	549-7994-10-4300	36.68	06/21/18
AA 00055773	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4051441	549-7915-10-4110	647.90	06/21/18
AA 00055784	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100613477B	549-7901-39-5618	15.93	06/21/18
AA 00055784	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100613477A	549-7979-39-5618	63.70	06/21/18
AA 00055787	055076	STEPWARE INC TYPINGMASTER	ANNUAL RENEWAL FOR	1204669	549-7915-10-5885	449.00	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144302914001A	549-7901-39-4300	1.19	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	144298564001	549-7923-10-4300	21.35	06/21/18
AA 00055789	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	144302914001B	549-7979-39-4300	4.75	06/21/18
AA 00055801	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	050118-053118	549-7996-10-5230	16.89	06/21/18
AA 00055813	E003022	SHAW, LYNN	Business Mileage & Othr Exp	091317-052318 B	549-7901-39-5230	5.13	06/21/18
AA 00055813	E003022	SHAW, LYNN	Business Mileage & Othr Exp	091317-052318 A	549-7979-39-5230	20.54	06/21/18
AA 00055817	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	050518-052918	549-7996-10-5230	62.07	06/21/18
AA 00055859	E003082	WHITE, JILL	Business Mileage & Othr Exp	032718-053018	549-7996-10-5230	149.22	06/21/18
AA 00055878	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED	119460	549-7901-39-5810	19,529.97	06/21/18
AA 00055967	062351	CASE MAGIC LLC	Software License/Maintenance	1928B	549-7914-39-5885	37.50	06/21/18
AA 00055967	062351	CASE MAGIC LLC	Software License/Maintenance	1928A	549-7994-39-5885	37.50	06/21/18
AA 00056053	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	177246A	549-7901-39-5890	170.00	06/26/18
AA 00056053	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	177246B	549-7979-10-5890	680.00	06/26/18
AA 00056114	E001092	LEAL, BARBARA	Refreshmnt for Empl (non Conf)	060518 LUNCH	549-7915-39-4391	387.50	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	181666-052218A	549-7901-39-4300	5.42	06/26/18
AA 00056132	053185	U S BANK CORPORATE PAYMENT	424604455566052218	181666-052218B	549-7979-39-4300	21.70	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	617715-052218A	549-7914-39-5810	37.50	06/26/18
AA 00056133	053185	U S BANK CORPORATE PAYMENT	424604455566052218	617715-052218B	549-7994-39-5810	37.50	06/26/18
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	621885-052218B	549-7901-39-5210	47.06	06/26/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00056134	053185	U S BANK CORPORATE PAYMENT	424604455566052218	621885-052218A	549-7979-39-5210	188.24	06/26/18
AA 00056250	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	145377730001	549-7908-10-4300	368.09	06/28/18
AA 00056260	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5357063	549-7950-10-5618	51.85	06/28/18
AA 00056260	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605336984	549-7996-10-5618	555.08	06/28/18
AA 00056260	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605336790	549-7996-39-5618	49.48	06/28/18
AA 00056261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	148617042001A	549-7915-10-4300	41.23	06/28/18
AA 00056261	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	148617042001B	549-7995-10-4300	41.22	06/28/18
AA 00056275	E26152	JOHNSON, ERIC R	Business Mileage & Othr Exp	053018 B	549-7914-10-5230	1.52	06/28/18
AA 00056275	E26152	JOHNSON, ERIC R	Business Mileage & Othr Exp	053018 A	549-7994-10-5230	1.53	06/28/18
AA 00056292	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	051618-052418	549-7996-10-5230	23.87	06/28/18
AA 00056306	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	040918-053018 A	549-7901-39-5230	6.89	06/28/18
AA 00056306	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	040918-053018 B	549-7979-39-5230	27.55	06/28/18
AA 00056318	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	041718-060518	549-7996-10-5230	12.00	06/28/18
AA 00056323	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	050318-060418 B	549-7901-39-5230	4.70	06/28/18
AA 00056323	E000176	ROSELIN, JONATHAN	Business Mileage & Othr Exp	050318-060418 A	549-7979-39-5230	18.79	06/28/18
AA 00056340	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPPLIES FOR	000511	549-7908-10-4300	41.28	06/28/18
AA 00056345	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	53927847 A	549-7915-10-4300	945.81	06/28/18
AA 00056345	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	53927847 B	549-7995-10-4300	405.43	06/28/18
AA 00056345	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	53793739 B	549-7995-10-5890	540.36	06/28/18
EP 00048561	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 1 043018	549-7908-10-4300	537.49	06/07/18
EP 00048561	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 2 043018	549-7914-10-4300	12.01	06/07/18
EP 00048561	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 6 043018	549-7923-10-4300	8.30	06/07/18
EP 00048561	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 4 043018	549-7994-10-4300	12.01	06/07/18
EP 00048561	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 3 043018	549-7914-10-5890	7.25	06/07/18
EP 00048561	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #20	REIM RC 5 043018	549-7916-80-8699	30.00	06/07/18
EP 00048594	S549000RC	MDUSD MT DIABLO ADULT ED REV	cup for 1/24	#13 BALANCE 1	549-7915-39-4300	2.06	06/21/18
EP 00048594	S549000RC	MDUSD MT DIABLO ADULT ED REV	cup for 1/24	#13 BALANCE 2	549-7995-39-4300	2.06	06/21/18
EP 00048594	S549000RC	MDUSD MT DIABLO ADULT ED REV	for 1/18	#14 BALANCE 2	549-7954-39-4391	66.20	06/21/18
EP 00048594	S549000RC	MDUSD MT DIABLO ADULT ED REV	for 1/17	#13 BALANCE 3	549-7996-39-4391	46.20	06/21/18
Total of County Fund: 70						78,499.70	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 050418A	125-8000-10-4300	8.08	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	032218-042118F	125-8000-39-4300	15.46	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	032218-042118E	125-8000-51-4300	1.15	06/01/18
AA 00054898	STATEID	STATE BOARD OF EQUALIZATION	Equipment Rentals/Lease	489243	125-8000-39-5618	45.75	06/01/18
AA 00055007	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100588034	125-8000-39-5618	628.51	06/07/18
AA 00055032	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	139665920001	125-8000-39-4300	596.68	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	eWaste fee	18-31339	125-8000-39-4300	60.00	06/07/18
AA 00055137	037556	DECOTECH SYSTEMS INC	HP 650-G2 Laptop #1BD16UP#ABA18-31339		125-8000-39-4400	815.63	06/07/18
AA 00055252	061872	CHASE CARD SERVICES	Materials and Supplies	042218-052118B	125-8000-10-4300	380.57	06/07/18
AA 00055252	061872	CHASE CARD SERVICES	Materials and Supplies	042218-052118F	125-8000-39-4300	416.91	06/07/18
AA 00055252	061872	CHASE CARD SERVICES	Materials and Supplies	042218-052118E	125-8000-56-4300	302.92	06/07/18
AA 00055252	061872	CHASE CARD SERVICES	Refreshmnt for Empl (non Conf)	042218-052118A	125-8000-39-4391	48.89	06/07/18
AA 00055252	061872	CHASE CARD SERVICES	online storage,survey,bankfees	042218-052118D	125-8000-39-5890	522.50	06/07/18
AA 00055252	061872	CHASE CARD SERVICES	Postage	042218-052118C	125-8000-39-5965	220.60	06/07/18
AA 00055253	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 052418	125-8000-10-4300	190.12	06/07/18
AA 00055254	E004626	KAGAN, SARA	Materials and Supplies	SUPPLIES 052418	125-8000-10-4300	14.63	06/07/18
AA 00055255	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 052418	125-8000-10-4300	21.75	06/07/18
AA 00055256	060062	MCQUARRIE, JENNIFER	Legal Expense	1956	125-8000-39-5850	47.50	06/07/18
AA 00055257	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1642459	125-8000-59-5612	1,135.00	06/07/18
AA 00055258	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 052418	125-8050-10-4300	398.50	06/07/18
AA 00055259	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JUN18 CERT	125-8000-10-3431	166.64	06/07/18
AA 00055259	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JUN18 TECH	125-8000-37-3431	11.83	06/07/18
AA 00055259	057750	VISION SERVICE PLAN	Vision Svc Plan - Certificated	JUN18 ADMIN	125-8000-39-3431	36.53	06/07/18
AA 00055287	E32729	RUTGERS, ELLEN M	how to learn math	052518-062518	125-8000-10-5210	99.00	06/07/18
AA 00055290	E38706	STRONG, DIANA	simple truths of music ed	032418	125-8000-10-5210	105.00	06/07/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER JIT	141628581001	125-8000-10-4300	742.40	06/14/18
AA 00055362	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	142582515001	125-8000-39-4300	174.09	06/14/18
AA 00055367	002475	OFFICE DEPOT	OPEN ORDER JIT	142827595001	125-8000-10-4300	59.56	06/14/18
AA 00055550	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 060718	125-8000-10-4300	23.80	06/14/18
AA 00055551	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 060418C	125-4657-10-4300	114.00	06/14/18
AA 00055551	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 060418B	125-8000-39-4300	56.88	06/14/18
AA 00055551	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 060418A	125-8050-10-4300	654.80	06/14/18
AA 00055552	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 060418	125-8000-10-4300	202.78	06/14/18
AA 00055553	059626	OAK RIVER INSURANCE COMPANY	EAWC807127	17/18 053018	125-8000-10-3601	1,886.33	06/14/18

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For Warrants Dated 06/01/2018 - 06/30/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00055599	007261	A T & T	acct #287263343732	287263343732MY18	125-8000-39-5974	34.81	06/15/18
AA 00055604	007244	PACIFIC GAS & ELECTRIC CO	gas	59588008744MY18B	125-8000-56-5520	52.68	06/15/18
AA 00055604	007244	PACIFIC GAS & ELECTRIC CO	mce/ electricity	59588008744MY18A	125-8000-56-5540	129.73	06/15/18
AA 00055636	061747	C C C TREASURER STRS	May2018 Eagle Peak ER STRS	1020/1801063EP	980-0000-00-9520	12,737.48	06/15/18
AA 00055636	061747	C C C TREASURER STRS	May2018 Eagle Peak EE STRS	2020/1801063EP	980-0000-00-9530	8,683.64	06/15/18
AA 00055666	031403	REPUBLIC SERVICES INC	garbage	008070854-MAY18	125-8000-56-5510	366.49	06/21/18
AA 00055700	007261	A T & T	acct #925946-0994 879 0	94609948790MAY18	125-8000-39-5971	282.62	06/21/18
AA 00055770	002475	OFFICE DEPOT	OPEN ORDER JIT	142826449001	125-8000-10-4300	537.87	06/21/18
AA 00055843	E34971	WHITE, ANNA MARIA	Business Mileage & Othr Exp	041518	125-8000-10-5230	42.18	06/21/18
AA 00055968	E39160	CHIONIS, AMY	Books Other Than Textbooks	SUPPLIES 051118A	125-8000-10-4210	27.01	06/21/18
AA 00055968	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 051118B	125-8000-10-4300	316.30	06/21/18
AA 00056060	002475	OFFICE DEPOT	OPEN ORDER JIT	146069258001	125-8000-10-4300	94.53	06/26/18
AA 00056102	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 061318	125-8000-10-4300	22.56	06/26/18
AA 00056118	E34971	WHITE, ANNA MARIA	uber while on field trip	041818	125-8000-10-5230	49.72	06/26/18
AA 00056121	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1656848	125-8000-59-5612	2,469.00	06/26/18
AA 00056122	E35087	PACRAULT, NADIA	Materials and Supplies	FOOD 061318	125-8050-10-4300	55.86	06/26/18
AA 00056123	054326	PHD ARCHITECTS INC	Architect/Engineer	17-213-2	125-8000-58-6210	2,500.00	06/26/18
AA 00056128	E004844	SHARMA, MANISHA	Fingerprinting Services	FINGERPRINTING	125-8000-39-5894	32.00	06/26/18
AA 00056131	E33061	WILLIAMS, JENNIFER A	Fingerprinting Services	FINGERPRINTING	125-8000-39-5894	32.00	06/26/18
AA 00056162	036705	PLANNED PARENTHOOD SHASTA	Independent Services Contracts	113	125-8000-10-5800	1,215.00	06/27/18
AA 00056230	002475	OFFICE DEPOT	OPEN ORDER JIT	145976577001	125-8000-10-4300	65.17	06/28/18
AA 00056295	E34971	WHITE, ANNA MARIA	Business Mileage & Othr Exp	060318-060718	125-8000-10-5230	206.99	06/28/18
AA 00056313	E001876	HAMMONS, MICHELLE	Business Mileage & Othr Exp	041818	125-8000-39-5230	34.43	06/28/18
AA 00056397	E34973	ANDERSON, KAITLYN	montessori teachin credential	TUITION 061318	125-8000-10-5805	2,000.00	06/28/18
AA 00056399	E34972	BURKE, SHAZIA	montessori teaching credential	TUITION 062118	125-8000-10-5805	2,000.00	06/28/18
AA 00056402	E37158	KHAN, BIBISHAKIRA	montessori teaching credential	TUITION 061318	125-8000-10-5805	2,000.00	06/28/18
AA 00056407	E004845	RODRIQUEZ, ANNE	ca teaching credential	TUITION 062118	125-8000-10-5805	2,000.00	06/28/18
AA 00056409	E34971	WHITE, ANNA MARIA	ca teaching credential	TUITION 061318	125-8000-10-5805	2,000.00	06/28/18
AA 00056410	E33061	WILLIAMS, JENNIFER A	ca teaching credential	TUITION 062118	125-8000-10-5805	1,000.00	06/28/18
AA 00056412	059615	AT&T MOBILITY II LLC	Reissue ck55599-Apr-May cell	287263343732M18R	125-8000-39-5974	34.81	06/28/18
AA 00056421	062058	VALDOVINOS, LUIS	Reissue Ck49976-material&supp	MATERIALS020618R	125-4657-10-4300	2,164.56	06/28/18
EP 00048570	S125000	EAGLE PEAK MONTESSORI	EP-JUNE 2018	EPPAYROLL 053118	980-0000-00-9135	195,736.00	06/07/18
Total of County Fund: 80						249,128.23	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 06/01/2018 - 06/30/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						21,752,824.52	