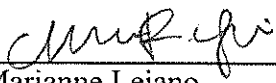


Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants August 2018	Total Warrants thru July 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 57536 - 58628 EFT# EP 48923 - 49219	17,929,196.14	21,361,624.45	39,290,820.59
Developer Fee Fund (Fund 11)		-	2,227.20	2,227.20
Measure A Operating & Construction Funds (Funds 12, 15)		835,525.56	984,945.46	1,820,471.02
Measure C Bond Construction Fund (Fund 16)*		6,788,470.64	3,141,932.81	9,930,403.45
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		255,945.77	230,277.70	486,223.47
Adult Education Fund (Fund 70)		107,633.94	52,425.64	160,059.58
Eagle Peak Charter School Fund (Fund 80)		257,593.61	185,635.91	443,229.52
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		1,250.00	2,503,241.40	2,504,491.40
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		26,175,615.66	28,462,310.57	54,637,926.23

Approved for presentation to the Board of Education



 Marianne Lejano
 Interim Accounting Supervisor



 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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>Date</u>
AA 00057536	MER10988	SABIA, JUDY	Retiree Medical Reimb	AUG2018/MER10988	901-0000-00-9529	646.86	08/01/18
AA 00057537	MER11830	PITZLIN, JILL	Retiree Medical Reimb	AUG2018/MER11830	901-0000-00-9529	646.86	08/01/18
AA 00057538	MER12020	MEYER, PAUL	Retiree Medical Reimb	AUG2018/MER12020	901-0000-00-9529	646.86	08/01/18
AA 00057539	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	AUG2018/MER12218	901-0000-00-9529	585.98	08/01/18
AA 00057540	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	AUG2018/MER12734	901-0000-00-9529	646.86	08/01/18
AA 00057541	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	AUG2018/MER12766	901-0000-00-9529	653.51	08/01/18
AA 00057542	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	AUG2018/MER12785	901-0000-00-9529	646.86	08/01/18
AA 00057543	MER12800	MOURA, LORI	Retiree Medical Reimb	AUG2018/MER12800	901-0000-00-9529	399.56	08/01/18
AA 00057544	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	AUG2018/MER12936	901-0000-00-9529	406.21	08/01/18
AA 00057545	MER13419-	PEDDY, BRUCE	Retiree Medical Reimb	AUG2018/MER13419	901-0000-00-9529	183.34	08/01/18
AA 00057546	MER14219	REED, STANLEY	Retiree Medical Reimb	AUG2018/MER14219	901-0000-00-9529	653.51	08/01/18
AA 00057547	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	AUG2018/MER14241	901-0000-00-9529	399.56	08/01/18
AA 00057548	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	AUG2018/MER14367	901-0000-00-9529	646.86	08/01/18
AA 00057549	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	AUG2018/MER14556	901-0000-00-9529	1,426.72	08/01/18
AA 00057550	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	AUG2018/MER14568	901-0000-00-9529	406.21	08/01/18
AA 00057551	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	AUG2018/MER15002	901-0000-00-9529	369.56	08/01/18
AA 00057552	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	AUG2018/MER15133	901-0000-00-9529	328.64	08/01/18
AA 00057553	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	AUG2018/MER15279	901-0000-00-9529	646.86	08/01/18
AA 00057554	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	AUG2018/MER15289	901-0000-00-9529	968.28	08/01/18
AA 00057555	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	AUG2018/MER15446	901-0000-00-9529	212.97	08/01/18
AA 00057556	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	AUG2018/MER15473	901-0000-00-9529	399.56	08/01/18
AA 00057557	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	AUG2018/MER15575	901-0000-00-9529	438.56	08/01/18
AA 00057558	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	AUG2018/MER15577	901-0000-00-9529	406.21	08/01/18
AA 00057559	MER15580	GIBBS, SALLY	Retiree Medical Reimb	AUG2018/MER15580	901-0000-00-9529	646.86	08/01/18
AA 00057560	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	AUG2018/MER15790	901-0000-00-9529	646.86	08/01/18
AA 00057561	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	AUG2018/MER15809	901-0000-00-9529	646.86	08/01/18
AA 00057562	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	AUG2018/MER15816	901-0000-00-9529	1,781.10	08/01/18
AA 00057563	MER16182-	SARIBAY, EDWARD	Retiree Medical Reimb	AUG2018/MER16182	901-0000-00-9529	646.86	08/01/18
AA 00057564	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	AUG2018/MER16194	901-0000-00-9529	399.56	08/01/18
AA 00057565	MER20132	DE VRJES, JACQUELINE	Retiree Medical Reimb	AUG2018/MER20132	901-0000-00-9529	646.86	08/01/18
AA 00057566	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	AUG2018/MER21206	901-0000-00-9529	438.56	08/01/18
AA 00057567	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	AUG2018/MER21923	901-0000-00-9529	1,426.72	08/01/18
AA 00057568	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	AUG2018/MER23533	901-0000-00-9529	646.86	08/01/18
AA 00057569	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	AUG2018/MER27993	901-0000-00-9529	646.86	08/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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 00057570	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	AUG2018/MER28376	901-0000-00-9529	646.86	08/01/18
AA 00057571	MER29362	VILLA, NANCY	Retiree Medical Reimb	AUG2018/MER29362	901-0000-00-9529	646.86	08/01/18
AA 00057572	061169	CALIFORNIA EDUCATIONAL	ATTENDEE REGISTRATION FOR CERA0273U4T		515-5058-53-5210	750.00	08/02/18
AA 00057573	057999	PROJECT LEAD THE WAY INC	PLTW Gateway Participation 201	136913	235-4716-10-5885	750.00	08/02/18
AA 00057574	062344	ZINTZ, LINDA M	INDEPENDENT SERVICE	JUNE 2018	501-5020-52-5800	240.00	08/02/18
AA 00057575	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2018/19 FOR	211024707	551-5170-55-4300	1,061.84	08/02/18
AA 00057576	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9304982383	551-5170-55-4300	10,221.39	08/02/18
AA 00057577	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010254084.001	551-5170-55-4300	518.99	08/02/18
AA 00057578	061105	HERC RENTALS INC	OPEN ORDER 2018/19 FOR	30141537-001	551-5160-55-4300	282.82	08/02/18
AA 00057579	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005082773-IN	551-5170-55-4300	634.18	08/02/18
AA 00057580	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	177186	552-5360-56-4300	294.93	08/02/18
AA 00057581	062414	AWH BURBANK HOTEL LLC	BRENDA BETETA 3 NIGHTS	86545718	549-0075-10-5210	400.30	08/02/18
AA 00057582	051264	NORTHERN CALIFORNIA	NORTHERN CALIFORNIA	080118 188283	501-5020-52-5300	500.00	08/02/18
AA 00057583	062341	REGENTS OF THE UNIVERSITY OF	REGISTRATION FEES FOR UC	9564633-9564497	419-0930-10-5210	190.00	08/02/18
AA 00057584	057537	EVENTS TO THE T INC	YVHS Prom event date 6/01/19	080118	399-3936-49-5800	2,500.00	08/02/18
AA 00057585	038249	INTERNATIONAL	Candidate Fee: 090118-083119	11468402	503-0930-10-5300	9,500.00	08/02/18
AA 00057586	062299	TERRIS BARNES WALTERS BOIGON	Consulting Fee #2 May service	INV00634	501-5010-52-5800	6,500.00	08/02/18
AA 00057587	062425	AUDIO VISUAL PLANNER	AUDIO SERVICE/SPEAKERS FOR	180813 MDUSD	513-2010-10-5618	1,000.00	08/02/18
AA 00057588	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	177427	552-5360-56-4300	44.34	08/02/18
AA 00057589	060571	SOUL SHOPPE PROGRAMS	Grade-Level Workshops	PLEAS 2.3	168-0930-10-5800	1,500.00	08/02/18
AA 00057589	060571	SOUL SHOPPE PROGRAMS	Grade-Level Workshop	PLEAS 2.2	538-0930-36-5800	1,000.00	08/02/18
AA 00057590	007261	A T & T	OPEN ORDER FOR DATA	000011611692	518-5275-53-5971	3,836.72	08/02/18
AA 00057591	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0824469469-72518	518-5275-53-5971	14.98	08/02/18
AA 00057592	055397	COMCAST CABLE	OPEN ORDER FOR WIRELESS	0271109462J-A18	518-5033-54-5998	201.16	08/02/18
AA 00057593	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	9023778	551-5150-55-4300	484.56	08/02/18
AA 00057593	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902146 071018	551-5170-55-4300	149.93	08/02/18
AA 00057593	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923532	552-5360-56-4300	112.08	08/02/18
AA 00057594	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13509512	552-5360-56-5560	350.00	08/02/18
AA 00057595	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2018/19 FOR PARTS	0143	552-5360-56-4300	772.60	08/02/18
AA 00057596	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	529427	551-5160-55-4300	815.95	08/02/18
AA 00057597	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40271502-00	551-5170-55-4300	976.68	08/02/18
AA 00057598	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18005455	551-5170-55-4400	1,320.23	08/02/18
AA 00057599	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9278133	518-5037-53-4300	146.16	08/02/18
AA 00057600	002475	OFFICE DEPOT	CR for invoice 164316413001	165782326001	506-5050-53-4300	547.11	08/02/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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>Date</u>
AA 00057600	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	166075669001	507-5031-53-4300	178.88	08/02/18
AA 00057601	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	179368	506-5050-53-5890	22.00	08/02/18
AA 00057602	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	1951306	518-5037-53-4300	2,111.41	08/02/18
AA 00057603	016566	VERITIV OPERATING COMPANY	#00588314 PAPER, COPIER, 20#,	035-32104840	901-0000-00-9320	1,844.40	08/02/18
AA 00057605	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5367458	399-0701-39-5618	147.09	08/02/18
AA 00057606	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9283433	518-5037-53-4300	2,766.27	08/02/18
AA 00057607	042105	MEDI	ANNUAL SERVICE AND	211098	517-4030-43-5652	2,038.81	08/02/18
AA 00057609	029958	SAN JOAQUIN COUNTY OFFICE OF	ANNUAL SERVICE AGREEMENT	1819462	506-5055-53-5885	4,535.40	08/02/18
AA 00057610	013991	SCHOLASTIC INC	Shipping and Handling	17409307	235-4706-10-4300	927.95	08/02/18
AA 00057611	002475	OFFICE DEPOT	CR for invoice 140810518001	164395809001	399-1004-11-4300	-93.18	08/02/18
AA 00057611	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	163090866001A	554-0928-46-4300	966.67	08/02/18
AA 00057611	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	163085701001B	554-0929-46-4300	3,863.71	08/02/18
AA 00057611	002475	OFFICE DEPOT	CR for invoice 145792611001	146977112001	704-3826-39-4300	-5.75	08/02/18
AA 00057611	002475	OFFICE DEPOT	CR for invoice 132124084001	134512765001	708-3669-11-4300	-544.15	08/02/18
AA 00057612	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P447614 A		554-0928-46-4615	30.65	08/02/18
AA 00057612	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P447614 B		554-0929-46-4615	122.62	08/02/18
AA 00057613	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	881836 A	554-0928-46-4615	38.30	08/02/18
AA 00057613	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	881836 B	554-0929-46-4615	153.21	08/02/18
AA 00057614	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	11938 A	554-0928-46-5618	303.60	08/02/18
AA 00057614	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	11938 B	554-0929-46-5618	1,214.40	08/02/18
AA 00057615	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	027-58550 A	554-0928-46-4615	1,110.19	08/02/18
AA 00057615	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2018-2019 FOR	027-58550 B	554-0929-46-4615	4,440.76	08/02/18
AA 00057616	050250	FLEETPRIDE	OPEN ORDER 2018-2019	8072761 A	554-0928-46-4615	349.95	08/02/18
AA 00057616	050250	FLEETPRIDE	OPEN ORDER 2018-2019	8072761 B	554-0929-46-4615	1,399.78	08/02/18
AA 00057617	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	863923 A	554-0928-46-4614	297.27	08/02/18
AA 00057617	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	863923 B	554-0929-46-4614	1,189.07	08/02/18
AA 00057618	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS	0062167-IN A	554-0928-46-4300	14.21	08/02/18
AA 00057618	032069	IMAGE SALES INC	OPEN ORDER FOR BUS PASS	0062167-IN B	554-0929-46-4300	56.86	08/02/18
AA 00057619	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	176527 A	554-0928-46-4615	292.46	08/02/18
AA 00057619	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	176527 B	554-0929-46-4615	1,169.91	08/02/18
AA 00057620	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR	51322 B	551-5170-55-4300	38.15	08/02/18
AA 00057620	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	51322 A	551-5170-55-5652	1,615.00	08/02/18
AA 00057621	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4669347.001	551-5170-55-4300	5,244.09	08/02/18
AA 00057622	021830	GRAINGER	OPEN ORDER 2018/19 FOR PART	9834415268	551-5150-55-4300	38.42	08/02/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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>Date</u>
AA 00057622	021830	GRAINGER	CR for invoice 9821541662	9822418746	551-5160-55-4300	-215.14	08/02/18
AA 00057622	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9853493774	551-5170-55-4300	165.55	08/02/18
AA 00057622	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9847038149	552-5360-56-4300	186.20	08/02/18
AA 00057623	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2018/19WO-2207		551-5160-55-5652	175.00	08/02/18
AA 00057624	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009072700	551-5160-55-4300	850.65	08/02/18
AA 00057625	013856	APPLE COMPUTER INC	G-TECHNOLOGY 4TB G-DRIVE	6746633533	358-0716-10-4300	194.80	08/02/18
AA 00057626	036681	CALIFORNIA PRINTER REPAIR INC	OPEN ORDER FOR CALIFORNIA	22482	512-5032-53-5652	456.91	08/02/18
AA 00057627	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND SOA	263137	901-0000-00-9320	6,432.56	08/02/18
AA 00057628	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL,	25332	901-0000-00-9320	4,360.00	08/02/18
AA 00057629	059822	FOLLETT SCHOOL SOLUTIONS INC	Various Books	852879F	267-0701-10-4210	1,517.55	08/02/18
AA 00057629	059822	FOLLETT SCHOOL SOLUTIONS INC	Essential Elements BK 1	2238464C	500-0110-10-4300	57.55	08/02/18
AA 00057630	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5430086	500-3164-36-5618	132.29	08/02/18
AA 00057631	022039	NATIONAL BUSINESS FURNITURE	Two single desks, guest chair	MK501623	457-0930-10-4300	1,758.16	08/02/18
AA 00057632	002475	OFFICE DEPOT	CR for invoice 148231517001	170691443001	506-5050-53-4300	-365.39	08/02/18
AA 00057632	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	166795719001	512-5032-53-4300	459.59	08/02/18
AA 00057632	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	166000709001	515-5058-53-4300	124.77	08/02/18
AA 00057633	038751	PCMG	ACROBAT PROFESSIONAL 2017	B08936370101	502-5025-53-4300	73.07	08/02/18
AA 00057633	038751	PCMG	ACROBAT PROFESSIONAL 2017	B08936590101	512-5032-53-4300	73.07	08/02/18
AA 00057634	025531	SADDLE POINT SYSTEMS	AKILES @COIL E1 BINDING	101437	518-5037-53-4400	652.50	08/02/18
AA 00057635	036939	SHRED WORKS INC	OPEN ORDER SHRED WORKS	179719	515-5058-53-5890	22.00	08/02/18
AA 00057636	022940	UNITED PARCEL SERVICE	UPS Shipping	0000742872278-18	502-5036-53-5965	427.09	08/02/18
AA 00057637	022566	A-Z BUS SALES INC	Open Order	02P444258	554-0928-46-4615	8,457.92	08/02/18
AA 00057637	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P447097 B	554-0929-46-4615	1,249.74	08/02/18
AA 00057638	061171	AG SECURITY SERVICES INC	OPEN ORDER FOR 2018/19 FOR	A190220	552-5200-57-5890	120.00	08/02/18
AA 00057639	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	11897 A	554-0928-46-5618	243.20	08/02/18
AA 00057639	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	11897 B	554-0929-46-5618	972.80	08/02/18
AA 00057640	059643	NATIONAL PROFESSIONAL	Instruction ELL	11840	500-3164-34-4210	4,082.93	08/02/18
AA 00057642	061126	DIABLO ATHLETIC LEAGUE	CPHS NCS	2018SPRGSEASON A	324-3500-49-5300	1,234.00	08/02/18
AA 00057642	061126	DIABLO ATHLETIC LEAGUE	CHS NCS SPRING/WINTER/FALL	2018SPRGSEASON B	326-3500-49-5300	543.00	08/02/18
AA 00057642	061126	DIABLO ATHLETIC LEAGUE	NHS NCS SPRING/WINTER/FALL	2018SPRGSEASON C	358-3500-49-5300	1,973.00	08/02/18
AA 00057642	061126	DIABLO ATHLETIC LEAGUE	YVHS NCS	2018SPRGSEASON D	399-3500-49-5300	15.00	08/02/18
AA 00057645	060890	KBA DOCUSYS INC	KBA Open order	5388786	152-0301-39-5618	124.26	08/02/18
AA 00057645	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5443209	518-5029-53-5618	11,350.23	08/02/18
AA 00057646	002475	OFFICE DEPOT	CR for invoice 140339384001	148162579001	168-0301-10-4300	-139.64	08/02/18

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AA 00057646	002475	OFFICE DEPOT	Open order	145410171002	198-0301-10-4300	30.15	08/02/18
AA 00057646	002475	OFFICE DEPOT	Open order	145689578001	355-0701-10-4300	598.55	08/02/18
AA 00057646	002475	OFFICE DEPOT	Open order	145690389001	355-0701-39-4300	66.82	08/02/18
AA 00057646	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	167584753001A	554-0928-46-4300	506.20	08/02/18
AA 00057646	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	167584753001B	554-0929-46-4300	2,024.82	08/02/18
AA 00057647	036939	SHRED WORKS INC	Shred works open order	178479	289-0701-39-5890	40.00	08/02/18
AA 00057648	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3366044-CA A	554-0928-46-5835	19.80	08/02/18
AA 00057648	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3366044-CA B	554-0929-46-5835	79.20	08/02/18
AA 00057649	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1151	552-5360-56-5560	3,400.00	08/02/18
AA 00057650	061338	AFM ENVIRONMENTAL INC	OPEN ORDER FOR 2018/19 FOR	2520	551-5160-55-5651	23,375.00	08/02/18
AA 00057651	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVAC	P35224	551-5170-55-4300	2,254.27	08/02/18
AA 00057652	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018/19 FOR	88304	552-5200-57-5890	165.00	08/02/18
AA 00057653	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	W032952	551-5170-55-4300	1,883.51	08/02/18
AA 00057654	013118	BAY AREA CARBIDE	OPEN ORDER 2018/19 FOR	220521	551-5150-55-4300	111.36	08/02/18
AA 00057655	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	15998	552-5200-55-5885	788.30	08/02/18
AA 00057656	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2559393.001	551-5170-55-4300	1,907.99	08/02/18
AA 00057657	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	441297	500-5260-56-4300	201.48	08/02/18
AA 00057657	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	060818	552-5360-56-4300	14.22	08/02/18
AA 00057658	061026	CIVIC PERMITS INC	CIVIC PERMITS ANNUAL	1461	551-5110-55-5885	14,575.00	08/02/18
AA 00057659	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2018/19 FOR PARTS	S2K271497	551-5150-55-4300	1,914.97	08/02/18
AA 00057660	061745	CLEAN VENT INC	OPEN ORDER 2018/19 ANNUAL	41092	551-5170-55-5890	1,995.00	08/02/18
AA 00057661	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	259564	500-5250-56-4300	172.75	08/02/18
AA 00057662	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-2974	551-5160-55-5890	5,299.00	08/02/18
AA 00057663	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	11975838	552-5360-56-5560	448.00	08/02/18
AA 00057664	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100878677	551-5150-55-4300	112.76	08/02/18
AA 00057665	052402	ENVIRO SAFETY TRAINING &	OPEN ORDER 2018/19 FOR	11794	551-5160-58-6278	2,745.00	08/02/18
AA 00057666	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	5765694	552-5360-56-4300	3,621.94	08/02/18
AA 00057667	061895	THE EXIT LIGHT CO INC	OPEN ORDER 2018/19 FOR	88193111	551-5170-55-4300	3,525.00	08/02/18
AA 00057669	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7345 A	554-0928-46-5657	20.00	08/02/18
AA 00057669	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7345 B	554-0929-46-5657	80.00	08/02/18
AA 00057670	006581	TRIMON INC	CR INV #142416	161169 D A	554-0928-46-4615	377.89	08/02/18
AA 00057670	006581	TRIMON INC	cr inv# 154157	161169 A B	554-0929-46-4615	1,511.63	08/02/18
AA 00057671	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	133189	551-5170-55-4300	13.05	08/02/18
AA 00057672	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100505295.001	551-5170-55-4300	155.13	08/02/18

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AA 00057673	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000320155	551-5150-55-4300	1,543.91	08/02/18
AA 00057674	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	507827419	551-5160-55-5530	132.80	08/02/18
AA 00057675	E34454	ASHER, LISA A	Medical Examination	DOT PHYS 072318	554-0928-46-5835	115.00	08/02/18
AA 00057676	062358	BUTLER, COURTNEY	i teach k	070918-071318	664-3175-10-5210	629.28	08/02/18
AA 00057677	E003635	GARCES, CARMEN	cab summer 2018	063018-070318	534-0930-36-5210	249.42	08/02/18
AA 00057679	E21585	JACKSON, RICHARD	mandatory safety meeting	COFFEE 071318	551-5150-55-5240	220.00	08/02/18
AA 00057680	005184	JOSEPH'S LAWNMOWER AND LOCK	Furniture & Equipment 500-9999	176762	551-5150-55-4400	869.96	08/02/18
AA 00057684	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039AUG18	901-0000-00-9539	9,252.15	08/02/18
AA 00057685	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016AUG18	901-0000-00-9539	1,054.42	08/02/18
AA 00057689	E001058	WOOD, ERIC	Materials and Supplies	SUPPLIES 070618	273-3068-38-4300	282.48	08/02/18
AA 00057690	061746	C C C TREASURER PERS	admin cost retired	7432AUG18ADMRTD	500-5084-53-5890	8,618.57	08/02/18
AA 00057690	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 AUG18 ACTIV	901-0000-00-9511	2,941,978.88	08/02/18
AA 00057690	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 AUG18 RETRD	901-0000-00-9529	166,690.71	08/02/18
AA 00057690	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 AUG18 EMPLY	901-0000-00-9549	112,893.32	08/02/18
AA 00057691	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	AUG18 DNTL RTREE	901-0000-00-9529	20,351.35	08/02/18
AA 00057691	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL AUG18	901-0000-00-9539	1,009.89	08/02/18
AA 00057692	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN AUG18	901-0000-00-9539	88.24	08/02/18
AA 00057693	E32369	BERGER, CAROL	cal/osha compliance	080218	506-5050-53-5210	179.00	08/02/18
AA 00057695	E004399	CROSSLAND, NINA	northwest pbis feb 2018	022018-022318	142-0301-39-5210	374.47	08/02/18
AA 00057696	E38134	MATA, CASSANDRA	cab march 2018	032818-033118	152-3070-10-5230	360.42	08/02/18
AA 00057697	E002757	MATTEONI, CINDY	love & logic	062418-062718	196-0301-39-5210	425.00	08/02/18
AA 00057698	E38227	REID, ROSANNE	cab march 2018	032718-032918	358-3935-10-5210	227.58	08/02/18
AA 00057699	E36531	TJEN A LOOI, RAYMOND	caaspp summer 2018	071618-071818	515-5058-45-5210	83.82	08/02/18
AA 00057700	053185	U S BANK CORPORATE PAYMENT	424604455566062218	737231-062218	551-5160-55-4300	221.66	08/02/18
AA 00057700	053185	U S BANK CORPORATE PAYMENT	424604455566062218	294121-062218	503-2010-39-5210	625.41	08/02/18
AA 00057700	053185	U S BANK CORPORATE PAYMENT	424604455566062218	238672-062218	513-2010-36-5210	36.02	08/02/18
AA 00057700	053185	U S BANK CORPORATE PAYMENT	424604455566022218	514320-022218B	549-0930-10-5210	128.75	08/02/18
AA 00057700	053185	U S BANK CORPORATE PAYMENT	424604455566022218	514320-022218C	549-0930-39-5810	75.00	08/02/18
AA 00057701	061420	VARSITY BRANDS HOLDING CO	Materials and Supplies	901958859	355-3501-49-4300	4,249.91	08/02/18
AA 00057702	060275	DISCOVERY BENEFITS INC	reissue of ck 57525	2080/1801074R	901-0000-00-9573	250.00	08/02/18
AA 00057703	060275	DISCOVERY BENEFITS INC	reissue of ck 57526	2080/1801074 R	901-0000-00-9573	4.75	08/02/18
AA 00057704	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1801082	901-0000-00-9523	78,107.75	08/08/18
AA 00057704	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801082	901-0000-00-9524	40,173.74	08/08/18
AA 00057704	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1801082	901-0000-00-9533	78,107.75	08/08/18

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AA 00057704	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801082	901-0000-00-9534	40,173.74	08/08/18
AA 00057704	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1801082	901-0000-00-9536	189,755.71	08/08/18
AA 00057705	018011	COUNTY TREASURER - MARTINEZ	SPEC	1052/1801081	901-0000-00-9524	130.10	08/08/18
AA 00057705	018011	COUNTY TREASURER - MARTINEZ	SPEC	2052/1801081	901-0000-00-9534	130.10	08/08/18
AA 00057705	018011	COUNTY TREASURER - MARTINEZ	SPEC	2050/1801081	901-0000-00-9536	775.24	08/08/18
AA 00057706	018353	FRANCHISE TAX BOARD	VAR	2111/1801082	901-0000-00-9563	1,763.60	08/08/18
AA 00057707	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2163/1801082	901-0000-00-9564	334.84	08/08/18
AA 00057708	029468	C C C TREASURER	VAR	2060/1801082	901-0000-00-9537	60,719.62	08/08/18
AA 00057709	029468	C C C TREASURER	SPEC	2060/1801081	901-0000-00-9537	298.43	08/08/18
AA 00057710	036542	INTERNAL REVENUE SERVICE	VAR	2100/1801082	901-0000-00-9563	927.35	08/08/18
AA 00057711	036848	C C C TREASURER SDI	VAR	2065/1801082	901-0000-00-9535	3,497.56	08/08/18
AA 00057712	052149	TEXAS LIFE INSURANCE CO	VAR	2331/1801082	901-0000-00-9584	21.28	08/08/18
AA 00057713	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801082	901-0000-00-9551	450.00	08/08/18
AA 00057714	061102	S S I C C C DENTAL	SPEC	1075/1801081	901-0000-00-9510	154.75	08/08/18
AA 00057715	061103	S S I C C C VISION	SPEC	1078/1801081	901-0000-00-9512	15.20	08/08/18
AA 00057716	061746	C C C TREASURER PERS	VAR	1030/1801082	901-0000-00-9521	190,052.05	08/08/18
AA 00057716	061746	C C C TREASURER PERS	VAR	2030/1801082	901-0000-00-9531	73,655.51	08/08/18
AA 00057717	061747	C C C TREASURER STRS	VAR	1020/1801082	901-0000-00-9520	209,372.23	08/08/18
AA 00057717	061747	C C C TREASURER STRS	VAR	2025/1801082	901-0000-00-9530	130,908.46	08/08/18
AA 00057718	061747	C C C TREASURER STRS	SPEC	1020/1801081	901-0000-00-9520	1,531.31	08/08/18
AA 00057718	061747	C C C TREASURER STRS	SPEC	2020/1801081	901-0000-00-9530	964.13	08/08/18
AA 00057719	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P447019A		554-0928-46-4615	13.37	08/09/18
AA 00057719	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P447019B		554-0929-46-4615	53.48	08/09/18
AA 00057720	061630	AMPLIFIED IT LLC	10 SUPPORT HOURS: REMOTE	10254	518-5029-53-5885	2,250.00	08/09/18
AA 00057721	030502	AVID CENTER	AVID SUMMER INSTITURE	00007638	326-0930-10-5210	2,610.00	08/09/18
AA 00057722	057591	DOCUMENT TRACKING SERVICES	DOCUMENT TRACKING	6175415	504-2010-36-5885	23,084.00	08/09/18
AA 00057723	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	164812A	554-0928-46-4615	149.03	08/09/18
AA 00057723	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	164812B	554-0929-46-4615	596.10	08/09/18
AA 00057724	062306	AIR & LUBE SYSTEMS INC	automotive lifts	11501	554-5289-46-6542	43,408.27	08/09/18
AA 00057725	013856	APPLE COMPUTER INC	MICROSOFT OFFICE MAC ACAD	6747668336	143-0301-39-4400	58.95	08/09/18
AA 00057726	036682	MARCELO REYES FIEL	USED ELECTRIC PALLET JACK,	824411S	553-5034-53-4400	1,087.50	08/09/18
AA 00057727	060132	PAHRE, BARBARA L	services rendered 060718-62918	#10	517-5045-38-5800	1,540.00	08/09/18
AA 00057728	061083	URSULA KROEMER LEIMBACH	services for June 2018	JUNE 2018	501-5020-52-5800	15,841.14	08/09/18
AA 00057729	E34577	AGHILY, WENDI	Business Mileage	070517-060618	505-1500-36-5230	539.81	08/09/18

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AA 00057731	E000699	CHROM, LEAH	Business Mileage	062518-070618	500-1650-41-5230	24.20	08/09/18
AA 00057734	E000388	EASTERWOOD, CHERYL	Business Mileage	071718-071818	551-5110-55-5230	56.03	08/09/18
AA 00057735	E30264	ESPINOZA, JOSE A	Business Mileage	051118-052318	513-5040-36-5230	107.31	08/09/18
AA 00057736	E002583	FLORES, JUDITH	Business Mileage	061818-072018	500-1050-31-5230	38.97	08/09/18
AA 00057737	E003282	GREENBLATT BECKER, ILANA	Business Mileage	061918-070318	500-1050-31-5230	57.01	08/09/18
AA 00057738	E32223	HILL, AARON	Business Mileage	071918-072018	512-5032-53-5230	12.15	08/09/18
AA 00057739	E004445	MEGINNES, KODY	Business Mileage	070318-071918	500-1652-41-5230	36.25	08/09/18
AA 00057740	E36111	POZOS, JESSICA	Business Mileage	070218-072718	505-1500-36-5230	65.45	08/09/18
AA 00057741	E004062	ROBERTS, STEPHANIE	Business Mileage	061418-062918	547-2122-36-5230	1,143.19	08/09/18
AA 00057742	E000372	SACHS, JENNIFER	Business Mileage	062118-071818	504-2010-36-5230	33.79	08/09/18
AA 00057743	E14435	SCALISE, JENNIFER	Business Mileage	061418-071717	505-1050-21-5230	98.80	08/09/18
AA 00057744	E24750	SIMPSON, KAREN	Business Mileage	061818-071318	500-1050-43-5230	33.24	08/09/18
AA 00057745	E001853	SMARIO, SUSIE	Business Mileage	061818-071718	500-1050-31-5230	41.80	08/09/18
AA 00057747	055496	CALIFORNIA INTERSCHOLASTIC	CPHS MULTI SCHOOL	1517	324-3500-49-5300	1,579.50	08/09/18
AA 00057747	055496	CALIFORNIA INTERSCHOLASTIC	CHS MULTI SCHOOL	1518	326-3500-49-5300	1,158.30	08/09/18
AA 00057747	055496	CALIFORNIA INTERSCHOLASTIC	MDHS MULTI SCHOOL	1519	355-3500-49-5300	1,088.10	08/09/18
AA 00057747	055496	CALIFORNIA INTERSCHOLASTIC	NHS MULTI SCHOOL	1520	358-3500-49-5300	1,190.28	08/09/18
AA 00057747	055496	CALIFORNIA INTERSCHOLASTIC	YVHS MULTI SCHOOL	1521	399-3500-49-5300	974.22	08/09/18
AA 00057748	061248	COALITION FOR ADEQUATE	2018/19 Dues	080218	500-1680-36-5300	1,500.00	08/09/18
AA 00057749	015975	EVERYTHING MEDICAL LLC	#00264620 SOAP,	25354	901-0000-00-9320	2,190.00	08/09/18
AA 00057750	030157	JOHN F KENNEDY UNIVERSITY	JFK UNIV COUNSELING INTERN	1016 REVISED C	324-0930-40-5800	10,093.12	08/09/18
AA 00057750	030157	JOHN F KENNEDY UNIVERSITY	JFK UNIV COUNSELING INTERN	1016 REVISED E	409-0930-40-5800	12,093.75	08/09/18
AA 00057750	030157	JOHN F KENNEDY UNIVERSITY	JFK UNIV COUNSELING INTERN	1016 REVISED F	535-0930-40-5800	8,687.50	08/09/18
AA 00057752	018399	U C REGENTS	LHS Group Visit on 07/12/18	OKPS000906	260-3666-10-5895	340.00	08/09/18
AA 00057753	021969	YOUNG AUDIENCES OF NORTHERN	Noh-Kyogen Now! Performance	18-191	143-3935-10-5800	1,000.00	08/09/18
AA 00057754	025495	BAILEY FENCE COMPANY INC	Install chainlink fence & gate	77218	324-3652-55-5651	22,459.00	08/09/18
AA 00057755	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0033	506-5050-53-5890	103.50	08/09/18
AA 00057756	E32411	LAUSHMAN, KATIE	Business Mileage & Other Expen	060418-071318	505-3128-15-5230	305.19	08/09/18
AA 00057757	E38158	LAWSON, KRISTI	Business Mileage & Other Expen	061318-071318	500-1050-31-5230	28.99	08/09/18
AA 00057758	051864	LEARNING FOR LIVING INC	ISC - LEARNING FOR LIVING,	15906	503-2010-10-5800	6,500.00	08/09/18
AA 00057759	E001508	LEE, ALINE H	Business Mileage & Other Expen	101917-010918	197-0301-39-5230	168.58	08/09/18
AA 00057759	E001508	LEE, ALINE H	Business Mileage & Other Expen	042918-043018	197-0343-39-5230	149.34	08/09/18
AA 00057761	E29692	REGO, ERIC	Business Mileage & Other Expen	070318-071318	535-3871-36-5230	28.41	08/09/18
AA 00057762	E004628	TIRRELL, ANN	Business Mileage & Other Expen	013118-060618	500-1215-31-5230	266.02	08/09/18

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AA 00057764	059615	AT&T MOBILITY II LLC		ACCT. #287255549752 - OPEN	287255549752JJ18	551-5110-55-5974	2,205.99 08/09/18
AA 00057765	001839	CENTRAL CONTRA COSTA	sewer service		VVMS MAY-JULY18	500-5270-56-5590	15,848.13 08/09/18
AA 00057766	051206	CITY OF PITTSBURG	water		67-00003-00J-J18	175-5270-56-5580	1,791.74 08/09/18
AA 00057767	002298	CONTRA COSTA WATER DISTRICT	water		A947711 MY-JLY18	145-5270-56-5580	5,229.02 08/09/18
AA 00057767	002298	CONTRA COSTA WATER DISTRICT	water		A946240 MY-JLY18	152-5270-56-5580	16.65 08/09/18
AA 00057767	002298	CONTRA COSTA WATER DISTRICT	water		A949364 MY-JLY18	197-5270-56-5580	9,922.98 08/09/18
AA 00057767	002298	CONTRA COSTA WATER DISTRICT	water		A951756 MY-JLY18	326-5270-56-5580	4,576.66 08/09/18
AA 00057767	002298	CONTRA COSTA WATER DISTRICT	water		A946604 MY-JLY18	355-5270-56-5580	5,837.62 08/09/18
AA 00057767	002298	CONTRA COSTA WATER DISTRICT	water		A950289 MY-JLY18	462-5270-56-5580	4,426.25 08/09/18
AA 00057767	002298	CONTRA COSTA WATER DISTRICT	water		A950923 MY-JLY18	549-5270-56-5580	2,056.64 08/09/18
AA 00057768	001574	GOLDEN STATE WATER COMPANY	water		50844100003JLY18	115-5270-56-5580	4,181.93 08/09/18
AA 00057768	001574	GOLDEN STATE WATER COMPANY	water		75404300008JLY18	174-5270-56-5580	7,930.58 08/09/18
AA 00057768	001574	GOLDEN STATE WATER COMPANY	water		77744100007JLY18	178-5270-56-5580	6,100.75 08/09/18
AA 00057768	001574	GOLDEN STATE WATER COMPANY	water		78176200000JLY18	273-5270-56-5580	4,810.68 08/09/18
AA 00057769	002206	CONCORD DISPOSAL SERVICE	garbage		10-0033643 MAY18	175-5270-56-5510	826.75 08/09/18
AA 00057770	001574	GOLDEN STATE WATER COMPANY	water		27744100002JLY18	178-5270-56-5580	1,278.69 08/09/18
AA 00057771	007244	PACIFIC GAS & ELECTRIC CO	electricity		09376546868J-J18	114-5270-56-5540	19.71 08/09/18
AA 00057771	007244	PACIFIC GAS & ELECTRIC CO	electricity		57924911225J-J18	140-5270-56-5540	156.09 08/09/18
AA 00057771	007244	PACIFIC GAS & ELECTRIC CO	MCE electric		20881240616J-J18	153-5270-56-5540	901.99 08/09/18
AA 00057771	007244	PACIFIC GAS & ELECTRIC CO	electric		83408331151J-J18	168-5270-56-5540	532.92 08/09/18
AA 00057771	007244	PACIFIC GAS & ELECTRIC CO	electric		76011291879J-J18	187-5270-56-5540	562.12 08/09/18
AA 00057771	007244	PACIFIC GAS & ELECTRIC CO	MCE		93429606135J-J18	399-5270-56-5540	105.10 08/09/18
AA 00057772	055496	CALIFORNIA INTERSCHOLASTIC	CPHS SPORTS FEES		267	324-3500-49-5300	1,806.00 08/09/18
AA 00057772	055496	CALIFORNIA INTERSCHOLASTIC	CHS SPORTS FEES		248	326-3500-49-5300	1,765.00 08/09/18
AA 00057772	055496	CALIFORNIA INTERSCHOLASTIC	MDHS SPORTS FEES		289	355-3500-49-5300	1,206.00 08/09/18
AA 00057772	055496	CALIFORNIA INTERSCHOLASTIC	NHS SPORTS FEES		275	358-3500-49-5300	1,526.00 08/09/18
AA 00057772	055496	CALIFORNIA INTERSCHOLASTIC	YVHS SPORTS FEES		298	399-3500-49-5300	1,523.00 08/09/18
AA 00057773	052271	DISNEY DESTINATIONS LLC	VENDOR DOES NOT ACCEPT PO	32L4NT2T		515-5058-53-5210	1,024.92 08/09/18
AA 00057774	007245	SPURR	Natural Gas		4605906815M-JN18	112-5270-56-5520	104.28 08/09/18
AA 00057774	007245	SPURR	Natural Gas		4605906232M-JN18	114-5270-56-5520	105.00 08/09/18
AA 00057774	007245	SPURR	Natural Gas		4605906828M-JN18	115-5270-56-5520	187.11 08/09/18
AA 00057774	007245	SPURR	Natural Gas		4605906964M-JN18	119-5270-56-5520	166.92 08/09/18
AA 00057774	007245	SPURR	Natural Gas		4605906988M-JN18	132-5270-56-5520	101.77 08/09/18
AA 00057774	007245	SPURR	Natural Gas		4605906882M-JN18	134-5270-56-5520	207.20 08/09/18

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AA 00057774	007245	SPURR	Natural Gas	4605906806M-JN18	140-5270-56-5520	56.60	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906521M-JN18	142-5270-56-5520	58.80	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906651M-JN18	143-5270-56-5520	95.97	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906393M-JN18	145-5270-56-5520	68.08	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906152M-JN18	152-5270-56-5520	269.66	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906326M-JN18	153-5270-56-5520	107.41	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906017M-JN18	154-5270-56-5520	88.71	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906484M-JN18	156-5270-56-5520	60.78	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906713M-JN18	168-5270-56-5520	155.86	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906732M-JN18	174-5270-56-5520	169.22	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906933M-JN18	175-5270-56-5520	725.03	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906544M-JN18	176-5270-56-5520	119.20	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906422M-JN18	178-5270-56-5520	131.88	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906329M-JN18	179-5270-56-5520	32.89	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906442M-JN18	181-5270-56-5520	120.82	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906619M-JN18	182-5270-56-5520	117.31	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906896M-JN18	187-5270-56-5520	53.39	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906867M-JN18	188-5270-56-5520	70.31	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906960M-JN18	191-5270-56-5520	640.95	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906961M-JN18	192-5270-56-5520	56.05	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906906M-JN18	196-5270-56-5520	164.83	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906934M-JN18	197-5270-56-5520	154.52	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906429M-JN18	198-5270-56-5520	210.72	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906849M-JN18	222-5270-56-5520	122.45	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906714M-JN18	231-5270-56-5520	129.55	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906844M-JN18	235-5270-56-5520	695.47	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906154M-JN18	260-5270-56-5520	186.65	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906271M-JN18	267-5270-56-5520	462.18	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906760M-JN18	273-5270-56-5520	199.77	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906184M-JN18	289-5270-56-5520	222.54	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906508M-JN18	324-5270-56-5520	3,521.54	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906803M-JN18	326-5270-56-5520	421.80	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906892M-JN18	355-5270-56-5520	2,448.98	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906319M-JN18	358-5270-56-5520	3,651.23	08/09/18

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AA 00057774	007245	SPURR	Natural Gas	4605906807M-JN18	399-5270-56-5520	377.06	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906079M-JN18	462-5270-56-5520	15.11	08/09/18
AA 00057774	007245	SPURR	Natural Gas	24231M-JN18	500-5270-56-5520	3,920.60	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906842M-JN18	510-5270-56-5520	203.31	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906453M-JN18	546-5270-56-5520	11.76	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906052M-JN18	547-5270-56-5520	80.04	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906829M-JN18	548-5270-56-5520	4,209.26	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906706M-JN18	549-5270-56-5520	164.12	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906729M-JN18	551-5270-56-5520	118.89	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906558M-JN18	554-5270-56-5520	59.51	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906234M-JN18	556-5270-56-5520	30.56	08/09/18
AA 00057774	007245	SPURR	Natural Gas	4605906172M-JN18	777-5270-56-5520	60.19	08/09/18
AA 00057776	062432	THE HAWN FOUNDATION	Professional Developmt Trainin	ELMONT021218	132-3070-10-5800	6,335.00	08/09/18
AA 00057777	037556	DECOTECH SYSTEMS INC	E-WASTE FEES	18-31506	267-0701-10-4300	667.50	08/09/18
AA 00057778	002741	DEMCO INC	PAPER LABELS, 29/32" X 1.5", W	6406236	289-0930-10-4300	249.64	08/09/18
AA 00057779	061815	DUAL LANGUAGE EDUCATION OF	SHIPPING AND HANDLING	6823	500-3164-34-4210	1,078.75	08/09/18
AA 00057780	060195	GYMDOC INC	Semiannual maint.	00097621	358-3500-49-5652	250.00	08/09/18
AA 00057783	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	164180844001	534-0930-34-4300	197.95	08/09/18
AA 00057783	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	162064989001	549-0930-10-4300	10.32	08/09/18
AA 00057784	038751	PCMG	65280374AB03A00 - ACROBAT	B08965610101	551-5110-55-4300	365.35	08/09/18
AA 00057784	038751	PCMG	C1RK1-WW1194-T430: AUTOCADB08760630101		551-5110-55-4400	1,450.00	08/09/18
AA 00057785	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	101414	518-5037-53-4300	1,886.60	08/09/18
AA 00057786	051865	MUSIC K-8 MARKETPLACE	BOTH PRINT &	19-001278	152-0930-10-4300	162.45	08/09/18
AA 00057787	060077	NEWEGG BUSINESS INC	LANDING ZONE FOR 15"	1301450387	271-0930-39-4300	298.74	08/09/18
AA 00057788	002475	OFFICE DEPOT	CR for invoice 140811813001	167696774001	399-1004-11-4300	-81.45	08/09/18
AA 00057788	002475	OFFICE DEPOT	Open Order	143994567001	457-3245-42-4300	152.44	08/09/18
AA 00057788	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	165647757001	718-1650-39-4300	55.54	08/09/18
AA 00057788	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	161381145001A	554-0928-46-4400	462.18	08/09/18
AA 00057788	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	161381145001B	554-0929-46-4400	1,848.74	08/09/18
AA 00057789	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	1957020	518-5037-53-4300	1,247.22	08/09/18
AA 00057790	062421	TBP PRODUCTIONS LLP	ACCOUNT RENEWAL FOR	21322	358-0708-10-5885	325.00	08/09/18
AA 00057791	002475	OFFICE DEPOT	CR for invoice 142657156001	162221400001	145-0301-39-4300	0.00	08/09/18
AA 00057791	002475	OFFICE DEPOT	Open order	151680066001	441-0801-10-4300	214.18	08/09/18
AA 00057791	002475	OFFICE DEPOT	Open order	151670948001	470-0801-10-4300	246.03	08/09/18

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AA 00057791	002475	OFFICE DEPOT	#00584627 TRU-RAY RECYCLED	161579913001	901-0000-00-9320	2,820.99	08/09/18
AA 00057794	053008	LAZEL INC	LEARNING A TO Z RAZ	1962873	176-0930-10-5885	879.60	08/09/18
AA 00057795	021323	PITSCO EDUCATION	Shipping	714868-1	235-4716-10-4300	40.64	08/09/18
AA 00057797	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4394847	176-0930-10-5885	5,255.00	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685J	529-0930-10-5618	78.19	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685C	549-0930-10-5618	186.25	08/09/18
AA 00057799	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	179361	271-0701-39-5890	43.00	08/09/18
AA 00057800	060603	STARFALL EDUCATION	Subscription renewal. Starfall	S2679953.001	154-0301-10-4300	270.00	08/09/18
AA 00057801	E004609	EDMONDS, SUSAN M	Reissue Pyck454696 Staledated	PY#454696 STLDTD	000-0000-80-8699	17,430.01	08/09/18
AA 00057802	058923	FRESNO COUNTY	CYBER HIGH PROGRAM	190050	519-0930-10-5885	56,495.76	08/09/18
AA 00057803	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5455602	500-1000-43-5618	132.52	08/09/18
AA 00057804	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9297840	518-5037-53-4300	146.81	08/09/18
AA 00057805	056153	MBA OF CALIFORNIA	#00504622 RISOGRAPH MASTER	1678610	901-0000-00-9320	10,739.06	08/09/18
AA 00057806	061666	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP FOR	21003	112-3968-10-5885	999.00	08/09/18
AA 00057807	002475	OFFICE DEPOT	Open order	144306210001	188-0301-10-4300	102.82	08/09/18
AA 00057807	002475	OFFICE DEPOT	Open order	144333618001	188-3968-10-4300	236.11	08/09/18
AA 00057807	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	162236555001	512-5032-53-4300	110.60	08/09/18
AA 00057808	060101	PLAYCORE WISCONSIN	Slatted Bench	103019407	196-3652-10-4400	1,254.00	08/09/18
AA 00057809	012790	ROBELLE SOLUTIONS	QEDIT/e3000 ANNUAL SUPPORT	R21221	518-5033-54-5885	840.00	08/09/18
AA 00057810	051591	ROCHESTER 100	COMMUNICATOR FOLDERS,	P94843	176-0301-10-4300	718.75	08/09/18
AA 00057811	013991	SCHOLASTIC INC	SHIPPING AND HANDLING	M6478526 4	176-3935-10-4300	3,643.20	08/09/18
AA 00057811	013991	SCHOLASTIC INC	CR for invoice M6363452 1	M6363452 1CR	182-0301-10-4300	-1,258.40	08/09/18
AA 00057812	059336	SCHOOL LOOP	SCHOOL LOOP CONTRACT	60807958	518-5090-54-5885	21,700.00	08/09/18
AA 00057813	026760	SCHOOL SPECIALTY INC	Folding Tables 30X72 - Item #	208121064862	399-0701-10-4300	1,017.90	08/09/18
AA 00057814	059752	WHITEBOX LEARNING LLC	Shipping	2241233	235-4716-10-4300	82.80	08/09/18
AA 00057815	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	732-073118	500-5270-56-5510	1,587.40	08/09/18
AA 00057816	059939	APTIM ENVIRONMENTAL &	OPEN ORDER FOR STORM	407272	552-5200-56-5890	5,675.72	08/09/18
AA 00057817	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13123	552-5360-56-5651	3,220.00	08/09/18
AA 00057818	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	16331	552-5200-55-5885	788.30	08/09/18
AA 00057819	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2018/19 FOR PARTS	2K274720	551-5150-55-4300	1,071.97	08/09/18
AA 00057820	040018	COUNTY QUARRY	OPEN ORDER 2018/19 FOR	328424	551-5160-55-5890	75.00	08/09/18
AA 00057821	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	5179778	552-5360-56-5560	272.95	08/09/18
AA 00057822	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	5898421	552-5360-56-4300	1,916.26	08/09/18
AA 00057823	021830	GRAINGER	OPEN ORDER 2018/19 FOR PART	986863005	551-5150-55-4300	348.06	08/09/18

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AA 00057823	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9835789349	552-5360-56-4300	93.11	08/09/18
AA 00057823	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9813044329	552-5360-56-4400	3,051.57	08/09/18
AA 00057824	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R226487	552-5360-56-4300	950.70	08/09/18
AA 00057825	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000320915	551-5150-55-4300	52.95	08/09/18
AA 00057826	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902281-080118	551-5150-55-4300	58.62	08/09/18
AA 00057826	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902629	551-5170-55-4300	209.84	08/09/18
AA 00057827	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	15708	551-5160-55-4300	221.53	08/09/18
AA 00057828	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	151139	551-5160-55-4400	282.75	08/09/18
AA 00057829	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13509469	552-5360-56-5560	1,525.00	08/09/18
AA 00057830	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2018/19 FOR	725818	552-5360-56-4300	270.04	08/09/18
AA 00057831	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	529751	552-5360-56-4300	159.70	08/09/18
AA 00057832	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2018/19 FOR	CD737 C	551-5150-55-4300	775.00	08/09/18
AA 00057832	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR	CD737 A	551-5150-55-4400	13,966.00	08/09/18
AA 00057832	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2018/19 FOR	CD737 B	551-5150-55-5651	4,200.00	08/09/18
AA 00057833	057770	PLEASANT HILL RECREATION &	OPEN ORDER FOR	AQ 2018-6E	551-5182-55-4300	3,625.11	08/09/18
AA 00057834	054086	PORT PLASTICS	OPEN ORDER 2018/19 FOR	3503465 RI	551-5150-55-4300	2,871.00	08/09/18
AA 00057835	061952	RIDABOCK II, HARRY W	OPEN ORDER 2018/19 FOR	14338	551-5150-55-4300	1,250.00	08/09/18
AA 00057836	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	2071-1	551-5150-55-4300	820.35	08/09/18
AA 00057837	030614	SUBA MANUFACTURING INC	OPEN ORDER 2018/19 FOR	173844-00	551-5150-55-4300	497.31	08/09/18
AA 00057838	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER FOR RECYCLING	71908H	500-5260-56-4320	2,276.14	08/09/18
AA 00057839	023209	ALAMEDA ELECTRIC SUPPLY INC	OPEN ORDER 2018/19 FOR	54290862.018	551-5170-55-4300	644.49	08/09/18
AA 00057840	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018/2019 FOR	6417035	551-5170-55-4300	86.91	08/09/18
AA 00057841	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13061	552-5360-56-5651	9,900.00	08/09/18
AA 00057842	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2018/19 FOR PART	22K272645	551-5150-55-4300	6,911.08	08/09/18
AA 00057843	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	261175	500-5250-56-4300	569.35	08/09/18
AA 00057843	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	261176 B	500-5250-56-4400	1,976.55	08/09/18
AA 00057844	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-2994	551-5160-55-5890	910.50	08/09/18
AA 00057845	028118	DIABLO GLASS COMPANY	OPEN ORDER 2018/19 FOR	I0013488	551-5150-55-4300	113.10	08/09/18
AA 00057846	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100880478	551-5150-55-4300	383.17	08/09/18
AA 00057847	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR	51359 A	551-5170-55-4300	118.97	08/09/18
AA 00057847	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	51360	551-5170-55-5652	4,316.90	08/09/18
AA 00057848	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4676143.001	551-5170-55-4300	1,830.39	08/09/18
AA 00057849	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9858306161	551-5170-55-4300	227.43	08/09/18
AA 00057850	021830	GRAINGER	OPEN ORDER 2018/19 FOR PART	9844578055	552-5200-57-4300	50.59	08/09/18

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AA 00057851	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9305235058	551-5170-55-4300	32.37	08/09/18
AA 00057852	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010276323.001	551-5170-55-4300	2,090.53	08/09/18
AA 00057853	061105	HERC RENTALS INC	OPEN ORDER 2018/19 FOR	30165976-001	551-5160-55-5618	92.00	08/09/18
AA 00057854	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	133545	551-5150-55-4300	40.03	08/09/18
AA 00057855	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC99S100507260.001		551-5170-55-4300	462.18	08/09/18
AA 00057856	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	186127	518-5033-54-5652	300.00	08/09/18
AA 00057857	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010289821.001	551-5170-55-4300	1,000.17	08/09/18
AA 00057858	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	3423907-00	552-5360-56-4300	585.05	08/09/18
AA 00057859	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON5403703		518-5029-53-5618	369.61	08/09/18
AA 00057860	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT162460825001		504-2010-36-4300	201.48	08/09/18
AA 00057860	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	165747533001	551-5110-55-4300	485.02	08/09/18
AA 00057860	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT161744792001		504-2010-36-4391	14.52	08/09/18
AA 00057861	051621	PROFESSIONAL CONVERGENCE	Replacement System NEAX2000	PCS0730182	518-5033-54-4400	8,824.80	08/09/18
AA 00057862	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	186221	518-5033-54-5652	175.00	08/09/18
AA 00057863	008473	SCHOLASTIC INC	SCIENCE SPIN GRADE 2	M6497125 2	182-3070-10-4300	1,796.17	08/09/18
AA 00057863	008473	SCHOLASTIC INC	RENEWAL OF SCHOLASTIC	M6499053 4	289-0930-10-4300	156.59	08/09/18
AA 00057864	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	178997	718-1650-39-5890	48.00	08/09/18
AA 00057865	050480	TECH4LEARNING INC	FRAMES 12-MONTH	77832	289-0930-10-5885	972.00	08/09/18
AA 00057866	033436	TIME FOR KIDS	TIME FOR KIDS FOR 2018/2019	1062625833-0627	182-0301-10-4300	858.88	08/09/18
AA 00057867	057687	TURNING TECHNOLOGIES LLC	Shipping and Handling	366851-IN B	271-0701-10-4300	341.17	08/09/18
AA 00057868	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPEN000742872318-18		502-5036-53-5965	1,604.03	08/09/18
AA 00057869	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP35542		551-5170-55-4300	549.13	08/09/18
AA 00057872	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBING&4681921.001		551-5170-55-4300	404.59	08/09/18
AA 00057873	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2568177.001	551-5170-55-4300	1,696.73	08/09/18
AA 00057874	062412	PC PARTS PLUS	Item # LCD-MOD-6691 Acer II C7	18372	235-4712-10-4300	365.96	08/09/18
AA 00057875	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	R984596	551-5170-55-4300	811.78	08/09/18
AA 00057876	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1816404201	551-5170-55-4300	1,611.46	08/09/18
AA 00057877	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2018/19 FOR	90438	551-5170-55-5651	2,000.00	08/09/18
AA 00057878	060901	WEB RESOURCE LLC	Shipping and Handling	63502 B	168-3935-10-4300	2,298.51	08/09/18
AA 00057879	056389	WILSON LANGUAGE TRAINING	Shipping and Handling	1715761 B	191-0301-10-4300	11,428.54	08/09/18
AA 00057880	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5443428	154-0301-39-5618	199.80	08/09/18
AA 00057881	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9303671	518-5037-53-4300	142.25	08/09/18
AA 00057882	002475	OFFICE DEPOT	CR for invoice 116005119001	145673085001	191-0301-10-4300	-74.13	08/09/18
AA 00057882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	157278372001	401-0930-10-4300	247.84	08/09/18

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AA 00057882	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	175367204001	402-0930-10-4300	147.85	08/09/18
AA 00057882	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	171177288001	504-2010-36-4300	77.40	08/09/18
AA 00057883	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100714012	112-0301-39-5618	38.73	08/09/18
AA 00057884	060901	WEB RESOURCE LLC	Shipping and Handling	63740 B	168-0930-10-4300	2,325.20	08/09/18
AA 00057885	029099	APEX INDUSTRY SERVICE INC	Equipment Repair	C 42374	355-0701-39-5652	493.00	08/09/18
AA 00057887	C007683	CSAC EXCESS INSURANCE	overpaid td rate	L. GOMEZ-CUERVIO	901-0000-00-9201	2,431.03	08/09/18
AA 00057888	038890	DEPARTMENT OF MOTOR	vehicle records request	MDUSD 080218	554-0928-46-5890	5.00	08/09/18
AA 00057889	062091	FARRAR, JENNIFER	geo/national history	071718	680-3175-10-5210	294.00	08/09/18
AA 00057890	062426	FRY, JONATHAN	ap summer/computer science	071618-071918	657-3175-10-5210	845.00	08/09/18
AA 00057891	021830	GRAINGER	Materials and Supplies	9787054056	551-5170-55-4300	1,263.93	08/09/18
AA 00057892	059915	KELLY, COREY	ap summer/ap physics c	070818-071318	658-3175-10-5210	219.22	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	632247-062218	143-0301-10-4300	41.11	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	642882-062218A	231-0701-10-4300	550.91	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	613324-062218A	505-1500-36-4300	10.50	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	015070-062218A	535-0930-10-4300	45.87	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	015070-062218B	535-3871-10-4300	-81.70	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	613324-062218B	709-3669-36-4300	10.35	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	033512-062218	500-2010-36-4391	90.84	08/09/18
AA 00057903	053185	U S BANK CORPORATE PAYMENT	424604455566062218	642882-062218B	231-3070-10-5210	7,380.17	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	274411-072318	326-0701-39-4300	118.12	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	653037-072318	500-0390-10-4300	95.99	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	713534-072318B	500-1050-11-4300	23.99	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	387155-072318	500-5250-56-4300	1,924.94	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	503302-072318C	506-5050-53-4300	50.18	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	423377-072318B	518-5033-54-4300	3,884.17	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	209520-072318A	551-5110-55-4300	164.42	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	375321-072318	551-5170-55-4300	1,527.63	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	530722-072318	552-5360-56-4300	2,157.66	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	749618-072318B	553-5034-53-4300	403.56	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	057283-072318C	554-0928-46-4300	111.88	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	057283-072318D	554-0929-46-4300	447.50	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	749618-072318A	553-5034-53-4380	86.53	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	209520-072318B	551-5110-55-4391	175.00	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	057283-072318A	554-0928-46-4612	4.52	08/09/18

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AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	057283-072318B	554-0929-46-4612	18.10	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	713534-072318C	500-1680-36-5210	38.98	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	454119-072318	502-5025-53-5210	235.00	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	503302-072318A	506-5050-53-5210	611.56	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	797345-072318B	554-0928-46-5230	32.00	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	797345-072318A	554-0929-46-5230	128.00	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	797345-072318D	554-0928-46-5240	24.00	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	797345-072318C	554-0929-46-5240	96.00	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	503302-072318B	506-5056-53-5810	50.00	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	423377-072318A	518-5033-54-5885	129.41	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	209520-072318C	551-5110-55-5885	239.88	08/09/18
AA 00057904	053185	U S BANK CORPORATE PAYMENT	424604455566072318	713534-072318A	505-1500-36-5890	-1.00	08/09/18
AA 00057905	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 7	101-0000-80-8096	86,926.00	08/09/18
AA 00057906	040301	CITY OF CONCORD	adult ed grad/police services	67376	519-5044-10-5890	1,239.28	08/09/18
AA 00057907	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 7	323-0000-80-8096	487,709.00	08/09/18
AA 00057908	018555	CONTRA COSTA COUNTY OFFICE	golden gate comm charter	JULY 17-JUNE 18	000-0000-80-8096	1,926.00	08/09/18
AA 00057909	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000907562-IN	901-0000-00-9573	55.25	08/09/18
AA 00057910	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 7	100-0000-80-8096	63,610.00	08/09/18
AA 00057911	053185	U S BANK CORPORATE PAYMENT	424604455566072318	681483-072318	271-0701-39-4300	79.00	08/09/18
AA 00057911	053185	U S BANK CORPORATE PAYMENT	424604455566062218	423377-062218	518-5033-54-4300	1,555.11	08/09/18
AA 00057911	053185	U S BANK CORPORATE PAYMENT	424604455566072318	209512-072318	551-5160-55-4300	1,266.73	08/09/18
AA 00057912	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	169598996001	549-0930-10-4300	1,698.36	08/09/18
AA 00057912	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	168116097001	549-0930-39-4300	408.51	08/09/18
AA 00057919	062361	ALEXANDER, JASMINE	parent reimburse per agreement	042518-072718	505-1665-11-5890	200.00	08/16/18
AA 00057920	062164	ARNOLD, JOHN & MICHELLE	Parent Reimburse per Agreement	10887	505-1665-11-5890	2,825.00	08/16/18
AA 00057921	058896	ARORA, PRIYA	Parent Reimburse per Agreement	8	505-1665-11-5890	180.00	08/16/18
AA 00057922	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2827	702-1219-26-5880	8,370.00	08/16/18
AA 00057923	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	7491	702-1217-26-5880	1,394.00	08/16/18
AA 00057924	060467	BUHLER, LIONEL	Parent Reimburse per Agreement	060418-062818	505-1665-11-5890	780.00	08/16/18
AA 00057925	061967	BYLUND, JAMES	services provided	1	505-1664-41-5800	1,650.00	08/16/18
AA 00057926	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80445	702-1219-26-5880	9,635.25	08/16/18
AA 00057927	061561	DAY, BRIAN & TIFFANY	Parent Reimburse per Agreement	080918	505-1665-11-5890	1,425.00	08/16/18
AA 00057928	060481	DIBELLA, MICHAEL & JEANNE	Travel Reimburse per agreemen	052618-061318	701-0929-46-5871	741.20	08/16/18
AA 00057929	036749	DOUBLETREE HOTEL	14.8% ROOM TAXES	84406651	515-5058-53-5210	259.45	08/16/18

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AA 00057930	062183	FRESCHI, STEVE & ERIN	Parent Reimburse per Agreement	060718-062818	701-0929-46-5871	42.73	08/16/18
AA 00057931	062311	JOHN ALDAVA & KIM STOKEM	Parent Reimburse per Agreement	080918	505-1665-11-5890	180.00	08/16/18
AA 00057932	062313	MACKOUSE, JACK & MARLENE	Parent Reimburse per Agreement	080918	505-1665-11-5890	2,580.00	08/16/18
AA 00057933	062319	ORTEGA, STEVEN & APRIL	Parent Reimburse per Agreement	050718-072518	505-1665-11-5890	3,635.00	08/16/18
AA 00057934	061897	REPETTO, JASMINE	Parent Reimburse per Agreement	051018-070418	505-1665-11-5890	857.50	08/16/18
AA 00057935	062350	VILORIA, FREDERICK &	Parent Reimburse per Agreement	050418-050918	505-1665-11-5890	75.00	08/16/18
AA 00057936	E37237	CASILLAS, ARTURO	Business Mileage	050118-053018	538-0930-36-5230	74.26	08/16/18
AA 00057937	060809	CINCOTTA, CATALINA	Parent Reimburse per Agreement	093017-062618	505-1665-11-5890	4,541.84	08/16/18
AA 00057938	036558	CITY OF WALNUT CREEK	PRE-PAY DEPOSIT OF 337.50 FOR	081318	153-0353-10-5895	337.50	08/16/18
AA 00057939	062374	FLORES, THELMA	travel reimbursement	060418-070318	701-0929-46-5871	121.32	08/16/18
AA 00057940	025733	SAN JOSE STATE UNIVERSITY	Math Professional Development	1059	191-0301-10-5800	400.00	08/16/18
AA 00057941	058893	SOMASTREAM INTERACTIVE	ONLINE DRIVERS EDUCATION	081318	519-0930-10-5800	20,000.00	08/16/18
AA 00057942	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	2762	554-0928-46-5878	3,435.00	08/16/18
AA 00057943	015427	XEROX CORPORATION	60 MONTH LEASE FFSRVR136	094014375	518-5037-53-5618	13,264.42	08/16/18
AA 00057943	015427	XEROX CORPORATION	ANNUAL COPY EXPERT	155784925	518-5037-53-5885	1,248.89	08/16/18
AA 00057944	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1249437	518-5037-53-5618	1,078.48	08/16/18
AA 00057946	E004060	ARRUDA, DIANNE	Business Mileage	020518-060718	500-1000-11-5230	287.11	08/16/18
AA 00057947	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE ANDI	6153	518-5037-53-5652	192.52	08/16/18
AA 00057948	062353	DATA MANAGEMENT INC	ADMIT SLIP BOOKS	1407996	188-0301-39-4300	120.00	08/16/18
AA 00057949	061571	GOBULK INC	SHIPPING	G1075	273-3070-10-4300	791.64	08/16/18
AA 00057950	060195	GYMDOC INC	CPHS SERVICE 2X YEARLY	00097923	324-3500-49-5652	250.00	08/16/18
AA 00057950	060195	GYMDOC INC	MDHS SERVICE 2X YEARLY	00097936	355-3500-49-5652	156.25	08/16/18
AA 00057951	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION	070918-071018	517-5045-38-5800	2,014.00	08/16/18
AA 00057952	E38590	SAUCEDA, DAVID	business mileage	052318-052918	437-0801-10-5230	11.77	08/16/18
AA 00057953	061589	SUTTER EAST BAY HOSPITALS	YBS - Hlth Career Class 17/18	100 081318	500-3796-10-5800	40,000.00	08/16/18
AA 00057954	062300	DIAMOND DEL'S GEM MINING LLC	educational gem mining session	04-12-18	168-0352-10-5800	588.00	08/16/18
AA 00057955	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST	JULY2018	517-4030-43-5800	750.00	08/16/18
AA 00057956	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	0302800	517-5045-38-5800	136.71	08/16/18
AA 00057957	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-26425	517-3091-36-5800	6,453.50	08/16/18
AA 00057958	054250	SACRAMENTO COUNTY OFFICE OF	REGISTRATION FOR SHANNON	PREPAY 188419	515-5058-53-5210	75.00	08/16/18
AA 00057959	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63400	517-5045-38-5100	2,796.00	08/16/18
AA 00057960	023276	ACCREDITING COMMISSION FOR	SUMMIT HS ACCRED. COST/INV	1102125	500-0761-39-5870	12,190.00	08/16/18
AA 00057961	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D60925300101	549-0930-10-4300	381.48	08/16/18
AA 00057962	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	198532 A	554-0928-46-4615	23.07	08/16/18

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AA 00057962	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	198532 B	554-0929-46-4615	92.31	08/16/18
AA 00057963	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9781328407 A	554-0928-46-4615	87.87	08/16/18
AA 00057963	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9781328407 B	554-0929-46-4615	351.48	08/16/18
AA 00057965	054537	SCHOOL OUTFITTERS	SHIPPING/HANDLING	INVI2898493	176-3935-10-4300	1,611.53	08/16/18
AA 00057966	024973	SUPER DUPER INC	CAAP34 CAAP-2	2364776A	718-3123-14-4300	321.93	08/16/18
AA 00057967	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR	51446 B	551-5170-55-4300	118.14	08/16/18
AA 00057967	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	51442	551-5170-55-5652	4,788.80	08/16/18
AA 00057969	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010292662.001	551-5170-55-4300	1,208.71	08/16/18
AA 00057970	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2569763.001	551-5170-55-4300	46.62	08/16/18
AA 00057973	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40273366-00	551-5170-55-4300	389.66	08/16/18
AA 00057974	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T013563	551-5170-55-4300	145.78	08/16/18
AA 00057975	050158	BRENTWOOD AUTO PARTS	CR for invoice 876621	882170 A	554-0928-46-4615	96.68	08/16/18
AA 00057975	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	881967 B	554-0929-46-4615	386.76	08/16/18
AA 00057976	041831	LIGHT HOUSE	OPEN ORDER 2018-2019	0425485 A	554-0928-46-4615	10.77	08/16/18
AA 00057976	041831	LIGHT HOUSE	OPEN ORDER 2018-2019	0425485 B	554-0929-46-4615	43.08	08/16/18
AA 00057977	054086	PORT PLASTICS	OPEN ORDER 2018/19 FOR	3492214 RI	551-5150-55-4300	4,061.81	08/16/18
AA 00057978	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	101462	518-5037-53-4300	117.56	08/16/18
AA 00057979	060084	SYN TECH SYSTEMS INC	SYN-TECH SYSTEMS	174154 A	554-0928-46-5890	785.00	08/16/18
AA 00057979	060084	SYN TECH SYSTEMS INC	SYN-TECH SYSTEMS	174154 B	554-0929-46-5890	3,140.00	08/16/18
AA 00057980	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	166375 A	554-0928-46-4615	4.30	08/16/18
AA 00057980	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	166375 B	554-0929-46-4615	17.18	08/16/18
AA 00057980	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	166917 A	554-0928-46-4619	6.46	08/16/18
AA 00057980	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	166917 B	554-0929-46-4619	25.86	08/16/18
AA 00057981	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6176646 A	554-0928-46-4615	38.66	08/16/18
AA 00057981	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6716646 B	554-0929-46-4615	154.66	08/16/18
AA 00057982	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25180	506-5055-53-5810	695.00	08/16/18
AA 00057983	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1658	518-5033-54-5885	37.50	08/16/18
AA 00057984	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9305309839	518-3658-58-4300	188.13	08/16/18
AA 00057985	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	177678	552-5360-56-4300	43.47	08/16/18
AA 00057986	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923023	551-5150-55-4300	47.51	08/16/18
AA 00057986	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902932	551-5160-55-4300	199.94	08/16/18
AA 00057987	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	507737240	551-5160-55-5530	66.40	08/16/18
AA 00057988	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40272630-00	551-5170-55-4300	2,791.22	08/16/18
AA 00057989	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	R935872	551-5170-55-4300	2,870.08	08/16/18

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AA 00057990	006581	TRIMON INC	OPEN ORDER 2018/19 FOR	159748	552-5360-56-4300	32.12	08/16/18
AA 00057991	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUSO2P444258 A		554-0928-46-4615	263.09	08/16/18
AA 00057991	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUSO2P444258 B		554-0929-46-4615	1,052.35	08/16/18
AA 00057991	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	02P447919 A	554-0928-46-4619	18.24	08/16/18
AA 00057991	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	02P447919 B	554-0929-46-4619	72.95	08/16/18
AA 00057992	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	100725-072718	500-0717-37-5618	1,914.81	08/16/18
AA 00057993	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	1500-00351068 A	554-0929-46-5890	99.20	08/16/18
AA 00057994	057178	ASBURY ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	1500-00351068 B	554-0928-46-5890	24.80	08/16/18
AA 00057995	060220	BLICK ART MATERJALS LLC	Blick Drawing Pad	9675588	280-0703-10-4300	582.68	08/16/18
AA 00057997	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	38K155310 A	554-0928-46-5618	42.26	08/16/18
AA 00057997	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018-2019	38K155310 B	554-0929-46-5618	169.00	08/16/18
AA 00057998	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3282110005 A	554-0928-46-4615	6.76	08/16/18
AA 00057998	060759	DENTONIS TRUCK PARTS &	OPEN ORDER 2018-2019 FOR	3282110005 B	554-0929-46-4615	27.06	08/16/18
AA 00058000	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	5455597	535-3871-36-5618	257.54	08/16/18
AA 00058001	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100810412	271-0701-39-5618	101.14	08/16/18
AA 00058002	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	176971 A	554-0928-46-4615	23.60	08/16/18
AA 00058002	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	176971 B	554-0929-46-4615	94.42	08/16/18
AA 00058003	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	9740 A	554-0928-46-5657	948.37	08/16/18
AA 00058003	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	9740 B	554-0929-46-5657	3,793.48	08/16/18
AA 00058004	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	5983259	539-0930-59-5621	6,365.13	08/16/18
AA 00058005	038501	BARBER BACKFLOW	OPEN ORDER 2018/19 FOR	42831	551-5170-55-5890	2,266.19	08/16/18
AA 00058006	029208	BAY AREA BARRICADE	OPEN ORDER 2018/19 FOR	0355821-IN	551-5150-55-4300	126.54	08/16/18
AA 00058007	021830	GRAINGER	OPEN ORDER 2018/19 FOR PARTS	9860202473	551-5150-55-4300	7.25	08/16/18
AA 00058008	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9305437418	551-5170-55-4300	976.60	08/16/18
AA 00058009	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009086309	551-5160-55-4300	642.42	08/16/18
AA 00058010	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010294883.001	551-5170-55-4300	86.47	08/16/18
AA 00058011	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100509267.001	551-5170-55-4300	746.07	08/16/18
AA 00058012	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18005897	551-5170-55-4300	1,193.35	08/16/18
AA 00058013	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	1979-6	551-5150-55-4300	593.96	08/16/18
AA 00058014	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1813002601	551-5170-55-4300	91.46	08/16/18
AA 00058015	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	309511	551-5160-55-5652	13,494.84	08/16/18
AA 00058016	060635	MJT VENTURES CORPORATION	OPEN PO FOR PRO SHRED-TO	24878	188-0301-39-5890	69.00	08/16/18
AA 00058017	035855	NO TEARS LEARNING INC	SHIPPING & HANDLING FEE	1212362-2	112-0301-10-4300	299.07	08/16/18
AA 00058018	002475	OFFICE DEPOT	Open order	140376524001	179-0301-10-4300	65.24	08/16/18

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AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	174299953001	182-0301-10-4300	109.79	08/16/18
AA 00058018	002475	OFFICE DEPOT	Open order	133455051001	198-0301-10-4300	15.62	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	174599853001	231-0701-39-4300	390.94	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	169625803001A	505-1656-36-4300	39.70	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	174566055001	538-0930-36-4300	572.12	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	174284567001	547-2120-36-4300	65.69	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	162064568001A	549-0930-10-4300	211.50	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	169625803001B	708-3669-36-4300	39.68	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	160640805001	718-1650-39-4300	55.61	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	169625803001C	761-3669-36-4300	39.68	08/16/18
AA 00058019	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	101494	518-5037-53-4300	263.18	08/16/18
AA 00058020	052389	SCHOOL MATE	SHIPPING FEE	IN000499128	112-0301-10-4300	372.00	08/16/18
AA 00058021	062019	STEPHENSON CUSTOM CASE	Green Bronx Mobile Classroom	17-066 C	500-3796-10-4400	3,427.53	08/16/18
AA 00058022	060714	TANGIBLE PLAY INC	Words,Tangram,Newton,etc.	INV1804270011316	154-0301-10-4300	3,836.60	08/16/18
AA 00058023	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2018/19 FOR	90246	551-5170-55-5651	1,360.00	08/16/18
AA 00058024	035285	K LOG INC	SHIPPING	18-288686-1	708-1654-11-4300	655.75	08/16/18
AA 00058026	038343	RENAISSANCE LEARNING INC	HOSTING SERVICES	INV4395484	181-0930-10-5885	3,963.00	08/16/18
AA 00058027	051591	ROCHESTER 100	#90058-K, SPECIAL: NICKY'S	A03234	132-0930-10-4300	1,225.00	08/16/18
AA 00058028	008311	SAM CLAR OFFICE FURNITURE INC	USD STACK CHAIR RENATL	23252-0	708-3669-41-4400	1,776.98	08/16/18
AA 00058029	051130	STUDIES WEEKLY	CA WEEKLY STUDIES - 4TH	234353	181-0930-10-4210	780.30	08/16/18
AA 00058030	040015	TOUCHLINE SOFTWARE INC	QUICKPERMIT SOFTWARE	18-035870	549-0075-10-5885	1,545.00	08/16/18
AA 00058032	036999	ASEBA	902 - C-TRF HAND SCORING	169712A	718-1650-41-4300	283.00	08/16/18
AA 00058034	013991	SCHOLASTIC INC	ITEM 012 SCHOLASTIC NEWS 2	M6495581 8	112-3968-10-4300	1,872.20	08/16/18
AA 00058035	060890	KBA DOCUSYS INC	KYOCERA 351 II SYSTEM - 60	5438925	490-1817-31-5618	97.75	08/16/18
AA 00058035	060890	KBA DOCUSYS INC	60 MONTH LEASE STARTING	5443355	517-5045-48-5618	106.80	08/16/18
AA 00058037	056870	LIGHTSPEED TECHNOLOGIES	REDCAT VC INFRARED	114701	196-0930-10-4400	2,850.35	08/16/18
AA 00058038	060077	NEWEGG BUSINESS INC	1.13/01/ ITEM PRICE ADJ / 9B22	1301469283	518-3702-54-4300	4,178.37	08/16/18
AA 00058039	002475	OFFICE DEPOT	ITEM# 375923 PILOT PRECISION	177543084001	355-2125-37-4300	76.77	08/16/18
AA 00058039	002475	OFFICE DEPOT	LEXMARK EXTRA HIGH YEILD	175369293001	504-2010-36-4400	1,801.85	08/16/18
AA 00058040	011868	RICOH USA INC	Open Order	100742069	119-0301-10-5618	240.34	08/16/18
AA 00058040	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100768699	505-1665-36-5618	240.34	08/16/18
AA 00058043	060638	MCGRAW HILL EDUCATION INC	SRA READING KIT; READING	103918560001	188-0930-10-4300	1,292.93	08/16/18
AA 00058044	018496	MONAHAN PAPER COMPANY	#00796716 CUP, PAPER, COLD, 5	632364	901-0000-00-9320	829.00	08/16/18
AA 00058045	025042	NCS PEARSON INC	46250-BEERY VMI 6TH ED	11731829	500-1217-43-4300	1,936.11	08/16/18

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AA 00058046	059356	NORTHSTAR AV LLC	VIEWSONIC OEM	35124586	196-0930-10-4300	238.00	08/16/18
AA 00058047	051621	PROFESSIONAL CONVERGENCE	TELEPHONES - DTL-32D-1	PCS0801181A	554-0928-46-4300	538.32	08/16/18
AA 00058047	051621	PROFESSIONAL CONVERGENCE	TELEPHONES - DTL-32D-1	PCS0801181B	554-0929-46-4300	538.31	08/16/18
AA 00058048	026760	SCHOOL SPECIALTY INC	Item # 1597694 Loreel Book Car	208121070552	235-0701-37-4300	344.51	08/16/18
AA 00058049	038440	TUFF SHED	DELIVERY CHARGE	1267437	289-0701-57-4400	4,842.13	08/16/18
AA 00058050	058206	WOODBURN PRESS	SHIPPING AND HANDLING (9%)	3577	181-3935-10-4210	377.19	08/16/18
AA 00058051	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	316846	506-5050-53-5894	4,492.00	08/16/18
AA 00058052	062375	MOHAWK COMMERCIAL INC	OPEN ORDER -REMOVE AND	C3344763	551-5150-55-4300	4,445.70	08/16/18
AA 00058053	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	179427272001	504-2010-36-4300	1,953.78	08/16/18
AA 00058053	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	179228273001	504-2010-36-4391	6.56	08/16/18
AA 00058054	057999	PROJECT LEAD THE WAY INC	PLTW Launch Participation 2018	133816	192-0930-10-5890	750.00	08/16/18
AA 00058055	060171	QUALITY LOGO PRODUCTS INC	SHIPPING	410208	273-3070-10-4300	267.12	08/16/18
AA 00058056	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4396501	289-0930-10-5885	10,640.50	08/16/18
AA 00058057	008473	SCHOLASTIC INC	Shipping 10%	M6463024 7	192-3936-49-4300	2,264.36	08/16/18
AA 00058058	052389	SCHOOL MATE	SHIPPING (310 X \$3.35 EACH)	IN000497573	176-0301-10-4300	945.50	08/16/18
AA 00058060	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE	5443210	235-0701-39-5618	152.97	08/16/18
AA 00058060	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5441432	399-0701-39-5618	147.09	08/16/18
AA 00058060	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	606470531	549-0075-39-5618	39.30	08/16/18
AA 00058062	027062	NEW PRECISION TECHNOLOGY	#16930 OPTICLEAR	0386822401017	766-0930-11-4300	82.95	08/16/18
AA 00058063	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	172282185001	132-0301-39-4300	267.70	08/16/18
AA 00058065	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	INV695510	518-5029-53-5618	11,594.53	08/16/18
AA 00058066	022125	KENDALL HUNT PUBLISHING	ConstructED	11829816A	500-0110-10-4300	3,512.20	08/16/18
AA 00058067	002475	OFFICE DEPOT	Open order	147249147001	181-0301-10-4300	16.36	08/16/18
AA 00058067	002475	OFFICE DEPOT	Open order	145710751001	437-0930-10-4300	386.82	08/16/18
AA 00058067	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	173277283001A	554-0928-46-4300	210.14	08/16/18
AA 00058067	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	173277283001B	554-0929-46-4300	840.51	08/16/18
AA 00058068	052914	CDW GOVERNMENT INC	ZAGG INVISIBLE SHIELD GLASS	NQX9128	551-5110-55-4400	1,689.10	08/16/18
AA 00058069	018426	COLE SUPPLY CO INC	#00169574 TOWEL, PAPER ROLL,	263137A	901-0000-00-9320	25,413.57	08/16/18
AA 00058071	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90537262	112-0301-10-4300	1,582.46	08/16/18
AA 00058071	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90536960	132-0301-10-4300	145.25	08/16/18
AA 00058073	054638	HEINEMANN	RUOS GRADE 3 REPLACEMENT	6938973	191-0301-10-4300	264.14	08/16/18
AA 00058075	060158	RAMOS, REYES & MARCELA SAINZ	CONTRACTED	061218-070918	701-0929-46-5871	463.03	08/16/18
AA 00058076	062291	VENEGAS, ELISA	CONTRACTED	060118-060718	701-0929-46-5871	252.88	08/16/18
AA 00058077	059608	BLAISDELL & SONGEY INC	INSTALLATION	1274895-0	176-3652-10-4400	6,994.62	08/16/18

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AA 00058078	062343	CRUNCHY LOGISTICS LLC	64.63in OVERLAY W/GLASS	MDUSD5000	191-3935-10-4300	1,871.58	08/16/18
AA 00058079	037556	DECOTECH SYSTEMS INC	PART #CROS-SW-DIS-EDU	18-31531	178-3070-10-4300	40,105.31	08/16/18
AA 00058079	037556	DECOTECH SYSTEMS INC	HP DOCKING STATION	18-31550	273-3070-10-4300	1,013.22	08/16/18
AA 00058079	037556	DECOTECH SYSTEMS INC	ITEM #CROSSEDISEDU CHROME	18-31559	174-3070-10-4400	25,150.00	08/16/18
AA 00058080	057113	GRYCO SPORTSWEAR	MEDIUM SWEATPANT JERZEEES	026848	326-0720-10-4300	4,308.53	08/16/18
AA 00058081	054638	HEINEMANN	RUOS GRADE 3 REPLACEMENT	6925714	191-0301-10-4300	95.26	08/16/18
AA 00058082	019525	ALPINE AWARDS INC	SWEATPANTS	5528905	273-4710-10-4300	13,014.36	08/16/18
AA 00058083	013856	APPLE COMPUTER INC	E-WASTE FEE/RECYCLING FEE	6747275717	235-0701-39-4300	5.00	08/16/18
AA 00058083	013856	APPLE COMPUTER INC	Mini DisplayPort to VGA Adaptic	6746950506	235-0701-39-4400	1,355.33	08/16/18
AA 00058084	055065	CONTAINER SOLUTIONS INC	DELIVERY CHARGE TO	150273	289-0701-10-4300	5,274.38	08/16/18
AA 00058085	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90531817	181-0930-10-4210	1,027.70	08/16/18
AA 00058085	002538	CURRICULUM ASSOCIATES INC	RSI6373.0 GR 4 MATH INSTRUCT	90528854	176-0930-10-4300	6,112.66	08/16/18
AA 00058086	059238	ENCORE DATA PRODUCTS INC	ITEM #T-2 DISPOSABLE	66656	178-3070-10-4300	484.48	08/16/18
AA 00058087	060499	EXPLORE LEARNING LLC	EXPLORE LEARNING - REFLEX	1962638	181-0930-10-5885	3,295.00	08/16/18
AA 00058088	031786	SACRAMENTO COUNTY OFFICE OF	ELPAC ACA 8/27&29/18	PREPAY PO188486	500-3164-34-5210	300.00	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566062218	224123-062218B	134-3666-10-4300	300.15	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	302477-072318	235-0701-39-4300	227.31	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	972861-072318A	501-5010-52-4300	358.88	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566062218	646416-092218A	535-3066-10-4300	482.09	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566062218	646416-092218B	535-3652-10-4300	834.87	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566062218	224123-062218C	535-3937-10-4300	63.74	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318A	260-3070-10-5210	74.68	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318B	324-3338-10-5210	1,637.00	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318C	326-0930-10-5210	944.61	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318D	500-3164-36-5210	276.40	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318E	500-3796-10-5210	69.95	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318F	500-3796-36-5210	353.60	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-0723186G	538-0930-36-5210	674.89	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318H	549-0075-10-5210	276.40	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318I	556-5034-53-5210	867.67	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	746343-072318J	658-3175-10-5210	425.00	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	972861-072318C	501-5020-52-5800	833.16	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	719720-072318	506-5055-53-5810	110.00	08/16/18
AA 00058089	053185	U S BANK CORPORATE PAYMENT	424604455566072318	972861-072318B	501-5010-52-5890	583.50	08/16/18

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AA 00058090	E35577	ACHERMANN, LEAH	avid summer 2018	061218-061518	326-0930-10-5210	132.00	08/16/18
AA 00058091	E002259	AFABLE, KRISTEN	avid summer 2018	061215-061515	231-3070-10-5210	206.00	08/16/18
AA 00058092	E004389	BANKS, JANELLE	avid summer 2018	061215-061515	231-3070-10-5210	241.98	08/16/18
AA 00058093	E003382	BERGUM, SHEILA	hobsons summer 2018	071618-071818	326-0930-10-5210	283.03	08/16/18
AA 00058094	E39776	CABAN, LACIE	avid summer 2018	061218-061518	326-0930-10-5210	132.00	08/16/18
AA 00058095	E36785	CAZANOV, MAXWELL	avid summer 2018	061218-061518	326-0930-10-5210	132.00	08/16/18
AA 00058096	E40034	CEREZO, GABRIELLA	avid summer 2018 SAC	062618-062918	271-0930-10-5210	352.99	08/16/18
AA 00058097	E000973	COATE, STEPHANIE LYNN	avid summer 2018 SAC	062618-062918	271-0930-10-5210	264.21	08/16/18
AA 00058098	E004423	DELL, REBECCA	pacific ap	062518-062918	326-0930-10-5210	129.00	08/16/18
AA 00058099	E20794	FRAZIER, NANCY	dyslexia summer 2018	070918-071318	191-0930-10-5210	901.00	08/16/18
AA 00058100	E004519	GEMMA, MEGAN	avid summer 2018	061218-061518	231-3070-39-5210	190.00	08/16/18
AA 00058101	E003972	HATCH SCHRODER, SUZANNE	avid summer 2018	061218-061518	231-3070-10-5210	230.30	08/16/18
AA 00058102	E002662	LARA, ISABEL	cab march 2018	032718-033118	500-3164-36-5210	253.28	08/16/18
AA 00058103	E37177	LJDGREN, TIFFANY	avid summer 2018 sac	062618-062918	271-0930-10-5210	187.22	08/16/18
AA 00058104	E39934	MASLEN, IAN	avid summer 2018	061218-061518	231-3070-10-5210	178.00	08/16/18
AA 00058105	E23124	MCCHESNEY, MARK	health pe recreation dance	022218 & 022318	231-3070-10-5210	505.60	08/16/18
AA 00058106	E001458	MCCORMICK, TERESA	avid summer 2018 sac	062618-062818	271-0930-39-5210	131.00	08/16/18
AA 00058107	E001617	HOFFMAN, KATHRYN	avid summer 2018 sac	062618-062818	271-0930-10-5210	196.40	08/16/18
AA 00058108	E34734	WILSON, ERIC	pacific ap institute	062518-062918	326-0930-10-5210	423.90	08/16/18
AA 00058108	E34734	WILSON, ERIC	english dept pd day	062418	326-0930-10-5230	82.84	08/16/18
AA 00058109	E34135	WILSON, PATRICIA	paraeducator 2018	022218	289-0930-10-5210	16.00	08/16/18
AA 00058110	E32136	YU, FELICIA	avid summer 2018	061318-061518	326-0930-10-5210	104.00	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	015070-072318	535-0930-10-4300	406.38	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	828413-072318D	535-0930-36-4300	33.69	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	477945-072318A	535-3066-10-4300	683.23	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	477945-072318B	535-3066-36-4300	986.29	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	828413-072318C	535-3652-10-4300	1.00	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	714482-072318	535-3871-10-4300	5,604.26	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	828413-072318B	535-3871-36-4300	705.01	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	441861-072318B	535-3937-10-4300	367.93	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	318755-072318B	535-3871-10-5885	32.94	08/16/18
AA 00058111	053185	U S BANK CORPORATE PAYMENT	424604455566072318	724416-072318A	535-3871-10-5895	125.00	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566072318	298972-072318	324-0701-39-4300	97.40	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566062218	114386-062218	515-5058-53-4300	104.58	08/16/18

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AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566072318	573285-072318A	535-3066-10-4300	741.88	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566072318	573285-072318B	535-3066-36-4300	1,636.88	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566072318	105975-072318	534-0930-36-5965	3.75	08/16/18
AA 00058113	E36639	ARROYO, PEDRO	avid summer 2018	061218-061518	399-3070-10-5210	204.51	08/16/18
AA 00058114	E33240	BAKOS, MARY	avid summer 2018	061218-061518	178-3070-10-5210	235.22	08/16/18
AA 00058115	E40803	CAIN, KELCIE	avid summer 2018	061218-061518	231-3070-10-5210	178.00	08/16/18
AA 00058116	E002947	CUNEO, JOAN	bal not paid on ck 30229	081216	513-2010-36-5210	61.76	08/16/18
AA 00058117	E31535	LITTLE, RONALD L	avid summer 2018	061218-061518	326-0930-10-5210	160.99	08/16/18
AA 00058118	E30273	MOSS, SULEYMA	avid summer 2018	061218-061518	178-3070-10-5210	276.86	08/16/18
AA 00058119	E35983	OWEN, LEANNE	avid summer 2018	061218-061518	326-0930-10-5210	201.65	08/16/18
AA 00058120	E001388	PFALTZGRAFF, RIANNE	avid summer 2018	061218-061518	326-0930-10-5210	274.21	08/16/18
AA 00058121	E000372	SACHS, JENNIFER	18/19 federal program monitori	080818	504-2010-36-5230	89.12	08/16/18
AA 00058122	E000212	SCHULER, LINDA	cabre march 2018	032718-033018	114-0930-10-5210	1,422.31	08/16/18
AA 00058123	C007683	CSAC EXCESS INSURANCE	overpaid td rate	JOHN MAC ALVEY	901-0000-00-9201	2,345.14	08/16/18
AA 00058124	062428	FOOTHILL DE ANZA COMMUNITY	concord google summit	CGS-080118	192-2225-10-5210	372.00	08/16/18
AA 00058125	057022	IDEAS UNLIMITED SEMINARS INC	anxiety depression in classroo	53496	273-0701-10-5210	916.00	08/16/18
AA 00058126	E003519	NEVILLE, LOUISE	new teacher orientation lunch	080918	500-2006-36-4391	611.44	08/16/18
AA 00058128	E001388	PFALTZGRAFF, RIANNE	Materials and Supplies	SUPPLIES 080918	326-0701-10-4300	368.67	08/16/18
AA 00058129	E14293	RALLS, JONI	Medical Examination	DOT PHYS 071818	554-0928-46-5835	115.00	08/16/18
AA 00058130	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S18-0139105	267-0930-10-4300	3,043.41	08/16/18
AA 00058131	036939	SHRED WORKS INC	shredding	179692	273-0701-39-5890	49.00	08/16/18
AA 00058132	062299	TERRIS BARNES WALTERS BOIGON	consultation & travel	INV00716B	501-5010-52-5800	6,537.61	08/16/18
AA 00058132	062299	TERRIS BARNES WALTERS BOIGON	Postage	INV00716A	501-5010-52-5965	41,456.42	08/16/18
AA 00058134	C008956	AVID4 ADVENTURE INC	reissue of ck 54523	PERMIT REFUND R	000-2910-80-8650	4,012.50	08/16/18
AA 00058135	E37910	BEATY, RUSSELL	aug 2018 overage	COBRA REFUND	901-0000-00-9511	623.07	08/16/18
AA 00058136	E29095	SIGGE, SUSAN	aug 2018 overage	COBRA REFUND	901-0000-00-9511	1,616.77	08/16/18
AA 00058142	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801083	901-0000-00-9523	3,415.77	08/17/18
AA 00058142	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801083	901-0000-00-9524	1,327.86	08/17/18
AA 00058142	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801083	901-0000-00-9533	3,415.77	08/17/18
AA 00058142	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801083	901-0000-00-9534	1,327.86	08/17/18
AA 00058142	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801083	901-0000-00-9536	7,375.25	08/17/18
AA 00058143	029468	C C C TREASURER	HAND	2060/1801083	901-0000-00-9537	2,210.21	08/17/18
AA 00058144	036848	C C C TREASURER SDI	HAND	2065/1801083	901-0000-00-9535	488.45	08/17/18
AA 00058145	061746	C C C TREASURER PERS	HAND	1033/1801083	901-0000-00-9521	1,252.24	08/17/18

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AA 00058145	061746	C C C TREASURER PERS	HAND	2033/1801083	901-0000-00-9531	485.31	08/17/18
AA 00058146	061747	C C C TREASURER STRS	July18 STRS1805 Penalty&Int.	200008534 P&I	512-5032-53-5890	449.33	08/17/18
AA 00058146	061747	C C C TREASURER STRS	Jun18 STM20501-STRS Def.Benft.	1020/1801083B	901-0000-00-9520	15,366.52	08/17/18
AA 00058146	061747	C C C TREASURER STRS	HAND	2020/1801083	901-0000-00-9530	3,014.55	08/17/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	on cloud nine kit	SUPPLIES 061918	156-0301-10-4210	6.39	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	CA WEEKLY STUDIES - 4TH	234353	181-0930-10-4210	68.28	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 1 052218	222-0701-10-4210	2.48	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	139342-052218A	231-0701-10-4210	21.28	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	139342-052218C	231-0701-37-4210	11.44	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	139342-062218B	231-3070-10-4210	17.95	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	139342-052218B	273-0701-37-4210	4.38	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	REIM RC 8 070318	500-1400-41-4210	5.34	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	BUNDLE 1, 2, 3 AND 4 -	6823	500-3164-34-4210	446.51	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	503302-122217C	506-5050-53-4210	27.83	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE	IN000499128	112-0301-10-4300	32.55	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 062218	112-0353-10-4300	8.75	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	404690-052218E	112-3968-10-4300	15.59	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 053118	114-0301-10-4300	11.55	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	339875-042318B	114-0340-10-4300	13.73	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 051818	115-0301-10-4300	1.24	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	M6437647 8	115-3070-10-4300	5.45	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	528262-052218A	119-3652-39-4300	12.02	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	224123-052218B	119-3666-10-4300	42.88	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	383023-052218B	132-0301-10-4300	8.46	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	#90058-K, SPECIAL: NICKY'S	A03234	132-0930-10-4300	107.19	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	383023-052218D	132-3968-10-4300	5.56	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061918	134-0301-10-4300	12.20	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	BM-38206	134-1004-11-4300	15.43	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	632247-052218C	143-0301-39-4300	6.65	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	302981-052218	152-0930-10-4300	2.10	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6367018 6	154-0352-10-4300	1.09	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	647377-052218B	156-0301-10-4300	3.22	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	647377-052218C	156-2225-37-4300	5.95	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	071143-052218A	168-0301-10-4300	7.88	08/20/18

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AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	63740 B	168-0930-10-4300	45.55	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	63502 B	168-3935-10-4300	39.34	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	EXPEDITED SHIPPING (IF	B08583060101	174-0301-10-4300	1.65	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062218	175-0301-10-4300	4.12	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	COMMUNICATOR FOLDERS,	P94843	176-0301-10-4300	145.62	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	90528854	176-0930-10-4300	45.52	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING/HANDLING	INV12898493	176-3935-10-4300	46.07	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061418	179-0301-10-4300	13.12	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 061418	179-0350-10-4300	4.88	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 050218	182-0930-10-4300	3.76	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 050218	182-0932-10-4300	3.24	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	426934-052218D	182-1004-11-4300	2.18	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	LET'S FIND OUT	M6497125 2	182-3070-10-4300	14.29	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	STORYWORKS FOR GRADES 4-6	M6413986 8	188-0301-10-4300	14.36	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	ADMIT SLIP BOOKS	1407996	188-0301-39-4300	9.90	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SCHOLASTIC NEWS AND GEO	M6497128 6	188-4355-10-4300	6.90	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	1715761 B	191-0301-10-4300	64.88	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	64.63in OVERLAY W/GLASS	MDUSD5000	191-3935-10-4300	308.19	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Shipping 10%	M6463024 7	192-3936-49-4300	18.01	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060518	196-0354-10-4300	8.45	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	VIEWSONIC OEM	35124586	196-0930-10-4300	20.83	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	144343462002	197-0301-10-4300	1.03	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	768361-052218B	197-3666-10-4300	107.63	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 060818	198-0301-10-4300	8.73	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 060818	198-0343-10-4300	2.70	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	642882-052218C	231-0701-10-4300	41.69	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 050118	231-0718-10-4300	1.05	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	302477-062218	235-0701-10-4300	16.50	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 062118	235-0706-10-4300	3.32	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062118	235-0713-10-4300	3.09	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 062118	235-0716-10-4300	1.03	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 8 062118	235-0730-10-4300	1.32	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Item # LCD-MOD-6691 Acer II C7	18372	235-4712-10-4300	30.19	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Shipping	2241233	235-4716-10-4300	1.15	08/20/18

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AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 061518	260-3070-10-4300	13.90	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 053118	267-0930-10-4300	6.56	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	366851-IN B	271-0701-10-4300	5.25	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 062218	271-0730-10-4300	6.05	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	LANDING ZONE FOR 15"	1301450387	271-0930-39-4300	4.08	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	LIGHT UP BRACELETS	3128	273-0701-10-4300	33.00	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	DRAWSTRING BAGS	410208	273-3070-10-4300	9.86	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 061918	280-0701-10-4300	8.44	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 062018	280-0708-10-4300	1.53	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING HANDLING AND	9459368	280-0720-10-4300	299.91	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 061918	280-0730-10-4300	7.59	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 062018	280-0798-10-4300	8.18	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	BOX OF 500 STAMPED	071918	289-0701-39-4300	25.95	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	RENEWAL OF SCHOLASTIC	M6499053 4	289-0930-10-4300	1.25	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	c-stem girl camp 2018	SUPPLIES 062018B	289-3636-10-4300	232.95	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	3540058	289-3652-10-4300	19.42	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	316602-052218C	289-3936-49-4300	11.38	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 061118	324-0730-10-4300	28.10	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 061118	324-1104-16-4300	2.23	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	274411-062218A	326-0701-10-4300	793.45	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	139342-052218D	326-0701-37-4300	3.24	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC14 061918	326-0701-39-4300	0.88	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 061918	326-0704-10-4300	1.03	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 061918	326-0705-10-4300	18.80	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC19 061918	326-0718-10-4300	1.66	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	LARGE SWEATSHIRT JERZEES	026848	326-0720-10-4300	20.73	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	901958859	355-3501-49-4300	-0.45	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Sporting goods	263398-00	355-3505-49-4300	11.78	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	ITEM# 058-4758 SCHOLASTIC	M6441491 5	355-3733-10-4300	3.50	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	573119-052218A	358-0701-10-4300	1.75	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	37507	358-0701-39-4300	91.04	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 062018	358-0703-10-4300	1.48	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	573119-052218D	358-0705-10-4300	12.65	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	573119-052218B	358-0712-10-4300	32.84	08/20/18

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AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	X41102 BIG WHEEL RACQUET	288582-01	358-0720-10-4300	17.32	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	573119-052218C	358-3936-49-4300	19.29	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	917535-062218B	399-0701-39-4300	0.16	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE	152893927001	401-0930-10-4300	1.57	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Open order	14571075100!	437-0930-10-4300	3.61	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	836934-052218C	457-3070-10-4300	3.14	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	836934-052218A	457-3245-42-4300	0.39	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	335270-052218F	462-0803-10-4300	7.13	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 7 032118	462-0806-10-4300	1.05	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	335270-052218A	462-0808-10-4300	8.13	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC12 032118	462-0930-10-4300	1.75	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC11 032118	462-1104-16-4300	9.15	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	653037-072318	500-0390-10-4300	8.40	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 070318	500-1000-11-4300	7.61	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	713534-072318B	500-1050-11-4300	2.10	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	613324-052218D	500-1650-41-4300	27.13	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 4 062718	500-2010-36-4300	12.43	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	387155-072318	500-5250-56-4300	146.64	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	972861-052218B	501-3968-52-4300	16.89	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	613324-062218A	505-1500-36-4300	0.92	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	423377-052218B	518-5033-54-4300	266.53	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	477945-062218A	535-3066-10-4300	323.34	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	573285-072318B	535-3066-36-4300	132.16	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	224123-052218D	535-3652-36-4300	1.64	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIALS	689713627-01	535-3871-10-4300	673.21	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	334087*	538-0930-10-4300	3.94	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	500097-062218A	551-5110-55-4300	8.57	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	173844-00	551-5150-55-4300	335.57	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	30141537-001	551-5160-55-4300	12.86	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	375321-122217B	551-5170-55-4300	353.61	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	530722-072318	552-5360-56-4300	167.65	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	749618-072318B	553-5034-53-4300	1.06	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	GUEST CHAIR FOUR LEG BASE	417328	554-0928-46-4300	483.55	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	573726-062218	704-3826-11-4300	4.60	08/20/18

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AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	MAC-T INTERVAL SERIES	18-288686-1	708-1654-11-4300	51.19	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566062218	613324-062218B	709-3669-36-4300	4.58	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	902 - C-TRF HAND SCORING	169712A	718-1650-41-4300	24.76	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	CAAP34 CAAP-2	2364776A	718-3123-14-4300	28.17	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	#16930 OPTICLEAR	0386822401017	766-0930-11-4300	0.92	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	338356-042318C	766-1010-11-4300	6.55	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	338356-042318B	766-3955-11-4300	2.73	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Slatted Bench	103019407	196-3652-10-4400	109.73	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	GILL HS HIGH JUMP	285506-02	326-0701-10-4400	1,332.42	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	MOBILE GROUP SUPPORT KIT	37507	358-0701-39-4400	34.61	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	375321-122217A	551-5170-55-4400	124.95	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	CREDENZA W/KNEESPACE 24D	417328	554-0928-46-4400	58.29	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	30165976-001	551-5160-55-5618	0.42	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR FIRE	51181	551-5170-55-5652	0.73	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 PROVIDE	15998	552-5200-55-5885	68.98	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SPRINT CELL PHONE CHARGES	326095310199M-J	231-0930-39-5974	4.07	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	ADDITIONAL DEF DISPENSER	31137 A	554-0928-46-6442	948.13	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	ADDITIONAL DEF DISPENSER	31137 B	554-0929-46-6442	948.13	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	#00495872 ENVELOPE, WINDOW	211925	901-0000-00-9320	683.62	08/20/18
AA 00058155	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2839	702-1219-26-5880	2,700.00	08/23/18
AA 00058156	057938	CHAN AND AMELIA HONG,	parent reimburse per agreement	052918-062718	505-1665-11-5890	540.00	08/23/18
AA 00058157	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1284795	518-5033-54-5890	166.80	08/23/18
AA 00058158	029833	HARRY K WONG PUBLICATIONS	SHIPPING COSTS	78027-1	178-3070-10-4300	108.97	08/23/18
AA 00058159	062441	HEUER, KAREN	Parent Reimburse pre Agreement	102617-070318	505-1665-11-5890	3,500.00	08/23/18
AA 00058160	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-26503	517-3091-36-5800	4,193.15	08/23/18
AA 00058161	007261	A T & T	Acct #072 085 5938 938	0855938938080518	518-5275-53-5971	963.19	08/23/18
AA 00058161	007261	A T & T	Acct# 436 951-6004 750 8	43695160047508AG	518-5089-39-5973	487.58	08/23/18
AA 00058162	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	287275740194J-JY	554-0928-46-5974	10.98	08/23/18
AA 00058162	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	287275740194J-JY	554-0929-46-5974	43.92	08/23/18
AA 00058163	055397	COMCAST CABLE	Acct #8155 40 031 0062268	080118-083118	191-0301-10-5890	3.40	08/23/18
AA 00058164	057166	CUE CONFERENCE REGISTRATION	REGISTRATION FEE FOR FALL	082018	182-3070-10-5210	259.00	08/23/18
AA 00058166	062431	HEALTH AND PHYSICAL	ONE FULL DA PHYSICAL	302	519-0930-10-5800	2,700.00	08/23/18
AA 00058167	061546	HILTON CHICAGO	COST OF HOTEL	3473782309	538-0930-36-5210	2,653.25	08/23/18
AA 00058168	061703	KEVIN LAUE	SPEAKER FOR THE FIRST DAY	816	358-3936-10-5800	3,500.00	08/23/18

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AA 00058169	024722	LRP PUBLICATIONS	ELECTRONIC NEWSLETTER	4410537	547-2122-36-5885	325.00	08/23/18
AA 00058170	060013	SILVERKIWI LLC	Mount Diablo HS event 5/18/18	3416397	355-3936-49-5800	2,339.00	08/23/18
AA 00058171	018399	U C REGENTS	PROFESSIONAL DEVELOPMENT	14729INV	519-3171-36-5800	9,350.00	08/23/18
AA 00058172	040301	CITY OF CONCORD	Annual Sewer Srvc Bill 18/19	68404	500-5270-56-5590	353,353.00	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B954311	134-5270-56-5580	9,448.44	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B966279	140-5270-56-5580	2,317.54	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B956522	143-5270-56-5580	2,204.03	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B953721	152-5270-56-5580	2,335.91	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B965348	188-5270-56-5580	16,740.53	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B966153	191-5270-56-5580	2,633.88	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B964342	196-5270-56-5580	7,987.32	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B964267	198-5270-56-5580	6,171.43	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B958492	222-5270-56-5580	5,402.22	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	B965578	235-5270-56-5580	15.57	08/23/18
AA 00058173	002298	CONTRA COSTA WATER DISTRICT	water	000680A 082118	399-5270-56-5580	5,855.67	08/23/18
AA 00058174	002310	MT DIABLO RESOURCE	Garbage - Acct# 19-0001684	1494835 JULY18	273-5270-56-5510	1,492.86	08/23/18
AA 00058174	002310	MT DIABLO RESOURCE	Garbage Acct# 19-0001618	1494826 JULY18	556-5270-56-5510	558.54	08/23/18
AA 00058175	002206	CONCORD DISPOSAL SERVICE	Garbage sub acct#10-55621	10-0045720 JL18C	174-5270-56-5510	36.50	08/23/18
AA 00058175	002206	CONCORD DISPOSAL SERVICE	Garbage sub acct#10-45009	10-0045720 JL18B	178-5270-56-5510	1,002.85	08/23/18
AA 00058175	002206	CONCORD DISPOSAL SERVICE	Garbage sub acct#10-45008	10-0045720 JL18A	273-5270-56-5510	1,661.65	08/23/18
AA 00058175	002206	CONCORD DISPOSAL SERVICE	Garbage acct# 01-0089892	1494470 JULY 18	500-5270-56-5510	981.00	08/23/18
AA 00058175	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541 JUL18	510-5270-56-5510	328.20	08/23/18
AA 00058176	002310	MT DIABLO RESOURCE	Garbage sub acct# 19-1389	1494795 19-1014H	326-5270-56-5510	1,499.51	08/23/18
AA 00058176	002310	MT DIABLO RESOURCE	Garbage sub acct# 19-1388	1494795 19-1014G	399-5270-56-5510	1,453.65	08/23/18
AA 00058176	002310	MT DIABLO RESOURCE	Garbage sub acct# 19-1022	1494795 19-1014F	462-5270-56-5510	2,445.75	08/23/18
AA 00058176	002310	MT DIABLO RESOURCE	Garbage sub acct# 19-380	1494795 19-1014A	549-5270-56-5510	1,108.56	08/23/18
AA 00058176	002310	MT DIABLO RESOURCE	Garbage sub acct# 19-1385	1494795 19-1014I	551-5270-56-5510	4,598.04	08/23/18
AA 00058177	007244	PACIFIC GAS & ELECTRIC CO	electricity	65015284832JLY18	168-5270-56-5540	648.80	08/23/18
AA 00058178	007244	PACIFIC GAS & ELECTRIC CO	electricity	67738910099JN-JL	140-5270-56-5540	588.18	08/23/18
AA 00058178	007244	PACIFIC GAS & ELECTRIC CO	electricity	16218963011JN-JL	153-5270-56-5540	19.71	08/23/18
AA 00058178	007244	PACIFIC GAS & ELECTRIC CO	electricity	8447047648-6JL18	188-5270-56-5540	21.03	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008166875AUG	114-5270-56-5510	1,465.93	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008157713AUG	115-5270-56-5510	1,178.63	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008157392AUG	140-5270-56-5510	1,126.57	08/23/18

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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 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008157391AUG	181-5270-56-5510	454.70	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008164414AUG	188-5270-56-5510	977.28	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008163689AUG	191-5270-56-5510	488.64	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008161285AUG	235-5270-56-5510	1,465.93	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008157389AUG	280-5270-56-5510	1,351.72	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	extra tonnage & pickup service	0210008187391JLY	324-5270-56-5510	442.43	08/23/18
AA 00058179	031403	REPUBLIC SERVICES INC	waste container 20 Cu yd	0210008162818JLY	358-5270-56-5510	909.24	08/23/18
AA 00058180	031403	REPUBLIC SERVICES INC	garbage -MT Diablo Elem	210008156435L106	154-5270-56-5510	1,027.75	08/23/18
AA 00058180	031403	REPUBLIC SERVICES INC	garbage Diablo view Elem.	210008156435L104	222-5270-56-5510	612.12	08/23/18
AA 00058180	031403	REPUBLIC SERVICES INC	garbage -Valley View Middle	210008156435L117	289-5270-56-5510	723.88	08/23/18
AA 00058181	018555	CONTRA COSTA COUNTY OFFICE	2017-18 Legislative Fees	7287	501-5010-52-5890	6,701.00	08/23/18
AA 00058182	057813	EVENT GROUP, THE	Prom 2018	082118	324-3936-49-5800	10,700.00	08/23/18
AA 00058183	038382	SCHOOL SERVICES OF CALIFORNIA	Consulting service for Charter	0117056-IN	512-5032-53-5890	930.00	08/23/18
AA 00058184	060013	SILVERKIWI LLC	college park event 05-11-18	3404633	324-3936-49-5800	3,125.00	08/23/18
AA 00058185	056581	SUMA KIDS INC	INDEPENDENT SERVICE	1884	505-1664-43-5800	130.00	08/23/18
AA 00058186	055666	AERIES SOFTWARE INC	REG. FEES FOR	082118 D	518-5090-54-5240	2,100.00	08/23/18
AA 00058188	060574	AMEY, NICOLE HODGE	Attorney Fees per Agreement	161	505-1665-11-5890	12,000.00	08/23/18
AA 00058189	062164	ARNOLD, JOHN & MICHELLE	Parent Reimburse per Agreement	10959	505-1665-11-5890	540.00	08/23/18
AA 00058190	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2845	702-1219-26-5880	2,700.00	08/23/18
AA 00058191	057938	CHAN AND AMELIA HONG,	Parent Reimburse per Agreement	071018-081518	505-1665-11-5890	540.00	08/23/18
AA 00058192	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80465	702-1219-26-5880	7,830.00	08/23/18
AA 00058193	061561	DAY, BRIAN & TIFFANY	Parent Reimburse per Agreement	082218	505-1665-11-5890	1,282.50	08/23/18
AA 00058194	062180	GAYTAN, MARIANO &	Parent Reimburse per Agreement	041618-043018	505-1665-11-5890	200.00	08/23/18
AA 00058195	062214	HICKS JR, LAYMON ALVIN	SPEAKER FOR WELCOME BACK	081718	326-3936-49-5800	2,650.00	08/23/18
AA 00058196	056494	IBARRA, VI	Parent Travel Reimbursement	041418-071718	701-0929-46-5871	187.48	08/23/18
AA 00058196	056494	IBARRA, VI	Parent Reimburse per Agreement	041418-071718	505-1665-11-5890	315.00	08/23/18
AA 00058197	056433	LEGATE, MICHELLE	attorney fees per agreement	1003-0318/0218	505-1665-11-5890	2,133.50	08/23/18
AA 00058198	061837	LEON, CAMILO	Parent Travel Reimbursement	072818-072918	701-0929-38-5871	1,406.91	08/23/18
AA 00058199	055117	PAPPAS, JANA	Parent Reimburse per Agreement	061818	505-1665-11-5890	1,100.00	08/23/18
AA 00058200	002298	CONTRA COSTA WATER DISTRICT	water - acct#2700470-0	B967862JUN-AUG18	181-5270-56-5580	1,460.72	08/23/18
AA 00058200	002298	CONTRA COSTA WATER DISTRICT	water - acct#2770520-1	B968516JUN-AUG18	187-5270-56-5580	3,649.05	08/23/18
AA 00058200	002298	CONTRA COSTA WATER DISTRICT	water - Acct#2330570-1	B966884JUN-AUG18	235-5270-56-5580	24,154.50	08/23/18
AA 00058201	062452	JERGE, JULIA	Parent Reimburse per Agreement	082218 ESY 2018	505-1665-11-5890	7,350.00	08/23/18
AA 00058202	062451	LEZAMA, SARA	Parent Reimburse per Agreement	061818-072018	701-0929-46-5871	18.32	08/23/18

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AA 00058203	062073	SONOVA USA INC	CR for invoice 5157434661	5157883916	517-5041-43-4300	-312.84	08/23/18
AA 00058203	062073	SONOVA USA INC	OPEN SMOKEY DOME S (SET)	5158065155	500-1200-44-4400	11,984.13	08/23/18
AA 00058204	033436	TIME FOR KIDS	4TH GRADE TEACHER	2885181988-8/18	191-0354-10-4300	482.46	08/23/18
AA 00058204	033436	TIME FOR KIDS	5TH GRADE TEACHER/DOUG	2885181988-8/18	191-0355-10-4300	482.46	08/23/18
AA 00058206	060638	MCGRAW HILL EDUCATION INC	READING WONDERS READING	103940520001	500-0110-10-4210	41,351.26	08/23/18
AA 00058207	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	100848600	112-0301-39-5618	38.26	08/23/18
AA 00058208	051591	ROCHESTER 100	POWDER BLUE #90056 NICKY'S	A06504	191-0301-10-4300	876.00	08/23/18
AA 00058208	051591	ROCHESTER 100	YELLOW #90058 NICKY'S	A06504	191-0352-10-4300	90.00	08/23/18
AA 00058208	051591	ROCHESTER 100	METALLIC GREEN #90042	A06504	191-0353-10-4300	336.00	08/23/18
AA 00058209	057342	SUPERIOR TEXT LLC	9780153397158: REFLECTIONS	SI004836	500-0110-10-4110	55,695.24	08/23/18
AA 00058209	057342	SUPERIOR TEXT LLC	Biology 7 books	SI002962	500-0110-10-4210	441.30	08/23/18
AA 00058209	057342	SUPERIOR TEXT LLC	Line 9	SI003710 B	500-0110-10-4300	22.57	08/23/18
AA 00058212	025042	NCS PEARSON INC	0158034988-CELF PRESCHOOL-2	11734997	718-3123-14-4300	971.43	08/23/18
AA 00058215	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5053815094	271-0701-39-5618	-4.48	08/23/18
AA 00058216	008473	SCHOLASTIC INC	SHIPPING AND HANDLING	M6487324 3	500-3164-34-4300	180.95	08/23/18
AA 00058217	013991	SCHOLASTIC INC	Scholastic Subscription	M6447500	222-0930-10-4300	2,268.00	08/23/18
AA 00058218	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	180254 A	505-1500-36-5890	327.00	08/23/18
AA 00058218	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	181101	512-5032-53-5890	154.00	08/23/18
AA 00058218	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	180254 B	517-5045-48-5890	102.00	08/23/18
AA 00058218	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED BIN	180767	718-1650-39-5890	48.00	08/23/18
AA 00058219	058662	SOLARWINDS INC	SOLAR WINDS ANNUAL	IN385297	518-5033-54-5885	4,850.00	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	176122826001	154-0301-10-4300	89.04	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	176408034001	182-0301-10-4300	651.46	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	179359264001	188-0301-10-4300	82.38	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	179358996001	231-0701-39-4300	11.13	08/23/18
AA 00058220	002475	OFFICE DEPOT	CR for invoice 145962859001	148910351001	401-0930-10-4300	-2,757.65	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	172792258001	505-1500-36-4300	1,591.58	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	177528670001	507-5031-53-4300	510.51	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER FOR PRINTER	175861521001	512-5032-53-4300	243.93	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	174604766001B	554-0928-46-4300	1,198.73	08/23/18
AA 00058220	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	174604766001A	554-0929-46-4300	299.70	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	180410187001	140-0301-10-4300	2.46	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180307765001	154-0301-10-4300	377.51	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	180352071001	176-0301-10-4300	485.24	08/23/18

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AA 00058221	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	179202127001	280-0701-10-4300	209.05	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	176677389001	505-1500-36-4300	312.07	08/23/18
AA 00058221	002475	OFFICE DEPOT	Open order	147572899001	535-3871-10-4300	2,528.89	08/23/18
AA 00058221	002475	OFFICE DEPOT	Open order	147575369001	535-3871-36-4300	1,978.31	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	173277284001A	554-0928-46-4300	14.86	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	173277284001B	554-0929-46-4300	59.44	08/23/18
AA 00058222	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	180408965001	140-0301-10-4300	332.65	08/23/18
AA 00058222	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	180359377001	176-0301-10-4300	372.89	08/23/18
AA 00058222	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	177774247001	198-0301-10-4300	2,023.28	08/23/18
AA 00058222	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	177069818001	280-0701-39-4300	54.86	08/23/18
AA 00058222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	179344804001	547-2120-36-4300	41.11	08/23/18
AA 00058224	032774	JONES SCHOOL SUPPLY	Ribbons/awards	1602918	267-0701-10-4300	86.65	08/23/18
AA 00058225	061040	MICHAEL K MARSHALL	Subscriptions	020118	513-5040-36-4300	250.00	08/23/18
AA 00058227	051591	ROCHESTER 100	NICKY'S COMMUNICATOR	P94847	197-0930-10-4300	625.00	08/23/18
AA 00058228	061167	SERVERSUPPLY.COM INC	DISCOUNT FOR RETURN	3279463	518-3702-54-4300	2,079.00	08/23/18
AA 00058229	060932	SPHERO INC	Power Pack Rest of World	26135	154-0930-10-4300	1,799.99	08/23/18
AA 00058230	061420	VARSIITY BRANDS HOLDING CO	#00611512 BALL, BASKET,	902704069	901-0000-00-9320	1,331.12	08/23/18
AA 00058232	E38243	NAKHUDA BASSA, ALIYAH	Reissue Pyck 451638 Staledated	PY#451638STLDTD	000-0000-80-8699	3,059.18	08/23/18
AA 00058234	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5498333	709-3669-36-5618	19.48	08/23/18
AA 00058237	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	176012380001	132-0301-39-4300	127.17	08/23/18
AA 00058237	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	179052667001	267-0701-10-4300	3,174.59	08/23/18
AA 00058237	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	176276969001	502-5027-53-4300	148.03	08/23/18
AA 00058237	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	175909556001	551-5110-55-4300	560.54	08/23/18
AA 00058238	057342	SUPERIOR TEXT LLC	9780634013010: ESSENTIAL	SI005047	500-0110-10-4110	2,160.22	08/23/18
AA 00058239	060638	MCGRAW HILL EDUCATION INC	READING WONDERS LEVELED	104005232001	500-0110-10-4110	18,760.92	08/23/18
AA 00058239	060638	MCGRAW HILL EDUCATION INC	READING WONDERS YOUR	103997395001	500-0110-10-4210	10,147.77	08/23/18
AA 00058239	060638	MCGRAW HILL EDUCATION INC	READING WONDERS PHOTO	104005232001	500-0110-10-4300	3,647.43	08/23/18
AA 00058240	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	177756683001	132-0301-10-4300	161.80	08/23/18
AA 00058240	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	179390102001	132-0301-39-4300	62.81	08/23/18
AA 00058240	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	180164684001	176-0301-10-4300	121.20	08/23/18
AA 00058240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	176986640001	178-0301-10-4300	108.79	08/23/18
AA 00058240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	176987778001	178-0301-39-4300	175.17	08/23/18
AA 00058240	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	176923275001	178-1004-11-4300	172.97	08/23/18
AA 00058241	056238	BEDFORD FREEMAN & WORTH	AP Economics	57941866	500-0110-10-4110	14,806.40	08/23/18

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AA 00058242	059955	COUNTRYWIDE PROMOTIONS LLC	G200 GILDAN 6.1 OZ UNTRA	20862	462-0930-10-4300	1,444.00	08/23/18
AA 00058244	036065	MOUNTAIN MATH/LANGUAGE	MOUNTAIN LANGUAGE ONLINE	65846	271-0930-10-5885	249.75	08/23/18
AA 00058245	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	177061006001	280-4712-10-4300	456.75	08/23/18
AA 00058245	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	184382378001	504-2010-36-4300	123.79	08/23/18
AA 00058245	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	185396725001	512-5032-53-4300	80.82	08/23/18
AA 00058245	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	159448212001	748-1020-14-4300	954.98	08/23/18
AA 00058246	011868	RICOH USA INC	Final invoice- picked up	100810414	271-0701-10-5618	199.02	08/23/18
AA 00058246	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100948545	271-0701-39-5618	101.14	08/23/18
AA 00058246	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100911391	505-1665-36-5618	240.34	08/23/18
AA 00058247	011868	RICOH USA INC	COPIER COST PER COPY	5053815023	152-0301-39-5618	13.99	08/23/18
AA 00058247	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5054068489	271-0701-39-5618	27.98	08/23/18
AA 00058248	036939	SHRED WORKS INC	OPEN ORDER. SHREDDING FOR	180252	505-1665-36-5890	44.00	08/23/18
AA 00058249	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	1972905	518-5037-53-4300	2,368.02	08/23/18
AA 00058251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180345771001	168-0301-39-4300	8.80	08/23/18
AA 00058251	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	180147626001	176-0301-10-4300	111.25	08/23/18
AA 00058251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180851228001	512-5032-53-4300	69.35	08/23/18
AA 00058251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	179985521001A	549-0930-10-4300	35.10	08/23/18
AA 00058251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	179985521001B	549-0930-39-4300	58.20	08/23/18
AA 00058256	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9314106	518-5037-53-4300	1,400.43	08/23/18
AA 00058257	060920	MRC SMART TECHNOLOGY	60 MONTH CONTRACT FOR	IN918091	518-5037-53-5618	2,118.02	08/23/18
AA 00058260	026760	SCHOOL SPECIALTY INC	Annin Nylon California Heavy W	308103078299	235-0701-39-4300	106.76	08/23/18
AA 00058261	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER - COMPANY TO	190353-1	519-2010-10-5618	926.29	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	180411000001	140-0301-10-4300	6.14	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180345770001	168-0301-39-4300	82.12	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	179995719001	182-0301-10-4300	191.82	08/23/18
AA 00058262	002475	OFFICE DEPOT	Open order	152333183001	196-0301-10-4300	363.87	08/23/18
AA 00058262	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	177648042001	198-0301-10-4300	371.12	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER FOR	164130864001	358-0701-39-4300	238.35	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	174615931001	505-1500-36-4300	135.90	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	179112187001	506-5050-53-4300	206.48	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	174604767001B	554-0928-46-4300	25.22	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	174604767001A	554-0929-46-4300	6.31	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	169586949001	709-3669-36-4300	12.48	08/23/18
AA 00058263	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P448153 A	554-0928-46-4615	413.98	08/23/18

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AA 00058263	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	BUSO2P448153 B	554-0929-46-4615	1,656.03	08/23/18
AA 00058264	017027	BETTS SPRING CO	OPEN ORDER 2018-2019 FOR	CI0020170350 A	554-0928-46-4615	36.02	08/23/18
AA 00058264	017027	BETTS SPRING CO	OPEN ORDER 2018-2019 FOR	CI0020170350 B	554-0929-46-4615	144.10	08/23/18
AA 00058265	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	883228 A	554-0928-46-4615	10.88	08/23/18
AA 00058265	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	883228 B	554-0929-46-4615	43.62	08/23/18
AA 00058266	030122	EASY WAY SAFETY SERVICES	OPEN ORDER 2018-2019 FOR	45288	554-0929-46-5890	235.50	08/23/18
AA 00058267	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	011818-062118	505-1500-36-5230	37.93	08/23/18
AA 00058268	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	198685 A	554-0928-46-4615	61.13	08/23/18
AA 00058268	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	198685 B	554-0929-46-4615	244.50	08/23/18
AA 00058269	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1084003 B	554-0928-46-4616	1,960.02	08/23/18
AA 00058269	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1084003 A	554-0929-46-4616	490.00	08/23/18
AA 00058270	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	868049 B	554-0928-46-4614	880.27	08/23/18
AA 00058270	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR	868049 A	554-0929-46-4614	220.06	08/23/18
AA 00058271	006581	TRIMON INC	CR INV#164812	165791 A	554-0928-46-4615	327.14	08/23/18
AA 00058271	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	167003 B	554-0929-46-4615	1,308.60	08/23/18
AA 00058271	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	169615 A	554-0928-46-4619	72.61	08/23/18
AA 00058271	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	169615 B	554-0929-46-4619	290.47	08/23/18
AA 00058272	062306	AIR & LUBE SYSTEMS INC	RELOCATE LIFT CONTROLS TO	11790 AA	554-0928-46-6542	2,041.67	08/23/18
AA 00058272	062306	AIR & LUBE SYSTEMS INC	MATERIALS FOR THE	11790 DB	554-0929-46-6542	8,166.70	08/23/18
AA 00058273	058952	AMERICAN FLOOR MATS	ANTI-FATIGUE MATS	831851	518-5037-53-4300	1,093.33	08/23/18
AA 00058274	054151	COMM USA	MOTOROLAS	202055	114-0301-10-4300	3,618.88	08/23/18
AA 00058275	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90536061	181-0930-10-4210	2,419.16	08/23/18
AA 00058276	021830	GRAINGER	BATTERIES	9761785212	901-0000-00-9320	522.17	08/23/18
AA 00058277	059614	TDI AUTO GROUP	CR INV #166890	CM166890 A	554-0928-46-4615	428.18	08/23/18
AA 00058277	059614	TDI AUTO GROUP	CR INV# 166890	CM166890 B	554-0929-46-4615	1,712.74	08/23/18
AA 00058278	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	168357 A	554-0928-46-4615	245.14	08/23/18
AA 00058278	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	168357 B	554-0929-46-4615	980.61	08/23/18
AA 00058279	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	6748844769	355-3201-10-4400	10,740.31	08/23/18
AA 00058280	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31528	140-0930-10-4300	120.00	08/23/18
AA 00058280	037556	DECOTECH SYSTEMS INC	HP 650-G2 LAPTOP,	18-31528	140-0930-10-4400	1,631.25	08/23/18
AA 00058280	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31552	500-1650-41-4400	6,129.38	08/23/18
AA 00058281	062348	EDUCATION.COM HOLDINGS INC	EDUCATION.COM SCHOOL	6839	176-0930-10-5885	1,400.00	08/23/18
AA 00058282	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	050918-052318	505-1656-41-5230	39.62	08/23/18
AA 00058283	013856	APPLE COMPUTER INC	Microsoft Office Mac Acad. Ope	6750492216	235-0701-39-4400	58.95	08/23/18

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AA 00058284	017889	ASSOC OF CALIF SCHOOL	OPEN ORDER FOR	INV13719	506-5055-53-5810	410.00	08/23/18
AA 00058285	018426	COLE SUPPLY CO INC	#00167031 FOAMING HAND SOAP	263137-1	901-0000-00-9320	6,255.30	08/23/18
AA 00058286	037556	DECOTECH SYSTEMS INC	PRINTER MODEL HL-L5100DN	18-31586	358-0701-39-4300	215.33	08/23/18
AA 00058286	037556	DECOTECH SYSTEMS INC	PART#CROS-SW-DIS-EDU ACAD	18-31574	358-1000-11-4300	3,754.20	08/23/18
AA 00058286	037556	DECOTECH SYSTEMS INC	GOOGLE LICENSE	18-31586	358-3338-10-4300	6,560.62	08/23/18
AA 00058286	037556	DECOTECH SYSTEMS INC	EPSON LCD PROJECTOR - 3300	18-31590	271-0930-10-4400	1,196.25	08/23/18
AA 00058286	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016	18-31567	709-3669-41-4400	739.78	08/23/18
AA 00058288	054638	HEINEMANN	SHIPPING	6951323	500-0110-10-4110	4,461.91	08/23/18
AA 00058290	E40017	LARSON, JULIE C	Business Mileage & Othr Exp	100317-060618	500-0390-10-5230	103.56	08/23/18
AA 00058291	E002929	POSTIGO MACDOWALL, MAUREEN	Business Mileage & Othr Exp	081318	188-0301-10-5230	7.30	08/23/18
AA 00058292	E003276	DEANE, TINA	Business Mileage & Othr Exp	080218-081718	518-5033-54-5230	94.39	08/23/18
AA 00058293	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR	51466 B	551-5170-55-4300	341.09	08/23/18
AA 00058293	053451	FIRE PROTECTION SPECIALISTS	OPEN ORDER 2018/19 FOR FIRE	51462 A	551-5170-55-5652	4,846.29	08/23/18
AA 00058294	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	910464	500-5250-56-4300	47.78	08/23/18
AA 00058294	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902895-072618	551-5150-55-4300	154.83	08/23/18
AA 00058294	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902639-081518	551-5160-55-4300	67.34	08/23/18
AA 00058294	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902502-080218	551-5170-55-4300	705.89	08/23/18
AA 00058294	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	910991	552-5360-56-4300	180.14	08/23/18
AA 00058295	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	052118-081718	518-5033-54-5230	39.02	08/23/18
AA 00058296	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP	335658 A	551-5170-55-4300	1,608.58	08/23/18
AA 00058296	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP	335658 B	551-5170-55-4400	877.61	08/23/18
AA 00058297	061416	AMERICAN FLOOR SANDING	OPEN ORDER 2018-2019 TO	406	551-5160-55-5890	42,717.36	08/23/18
AA 00058298	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVACW	179739	551-5170-55-4300	666.67	08/23/18
AA 00058299	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	263576	500-5250-56-4300	610.90	08/23/18
AA 00058300	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-661777	500-5260-56-4320	549.77	08/23/18
AA 00058301	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12049552	552-5360-56-5560	923.00	08/23/18
AA 00058302	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2572845.001	551-5170-55-4300	354.23	08/23/18
AA 00058303	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	507940002	551-5160-55-5530	91.40	08/23/18
AA 00058304	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN FEES	17-210-1	238-5110-58-6240	14,400.00	08/23/18
AA 00058305	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40274242-00	551-5170-55-4300	1,740.65	08/23/18
AA 00058305	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40273590-00 B	551-5170-55-4400	738.27	08/23/18
AA 00058306	028765	RFT SECURITY INC	OPEN ORDER 2018/19 FOR	576942	552-5200-57-5890	377.52	08/23/18
AA 00058307	037556	DECOTECH SYSTEMS INC	HP Chromebook rep.screen	18-31214	419-0930-10-4300	104.78	08/23/18
AA 00058308	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	11979964	552-5360-56-5560	3,500.00	08/23/18

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AA 00058309	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12048810	552-5360-56-5560	3,750.00	08/23/18
AA 00058310	037556	DECOTECH SYSTEMS INC	EPSON REPLACEMENT LAMPS	18-31539	271-0930-10-4300	104.40	08/23/18
AA 00058311	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010267897.001	551-5170-55-4300	3,899.41	08/23/18
AA 00058311	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010300062.001B	551-5170-55-4400	556.54	08/23/18
AA 00058312	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000321050	551-5150-55-4300	869.37	08/23/18
AA 00058313	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13506776	552-5360-56-5560	600.00	08/23/18
AA 00058314	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR	C70511	551-5150-55-4300	38.61	08/23/18
AA 00058316	E004615	FOXCROFT, BHARBARA	Business Mileage & Othr Exp	102017-051618	134-3070-10-5230	24.66	08/23/18
AA 00058317	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	2351-7	551-5150-55-4300	1,473.41	08/23/18
AA 00058318	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	310561	551-5160-55-5652	530.81	08/23/18
AA 00058319	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2018/19 FOR	89148	551-5170-55-5651	2,518.58	08/23/18
AA 00058321	056689	VERDE DESIGN INC	VERDE DESIGN:FACILITY	6-1720700	551-5160-55-5651	11,914.00	08/23/18
AA 00058323	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T023201	551-5170-55-4300	5,883.02	08/23/18
AA 00058324	058113	RUSSELL SIGLER INC	CR INV#INV-CCF18006367	CM-CCF18000501	551-5170-55-4300	547.77	08/23/18
AA 00058326	058972	AUDIO RESOURCE GROUP INC	20 UNIT MINI 72MHz RECEIVING	18172	500-3164-34-4300	4,473.00	08/23/18
AA 00058327	039841	CALIFORNIA SPORT DESIGN	X-LARGE T-SHIRTS, HANES	61297	231-0720-10-4300	3,526.76	08/23/18
AA 00058328	037556	DECOTECH SYSTEMS INC	PART#CROS-SW-DIS-EDU ACAD	18-31595	505-1500-36-4300	505.00	08/23/18
AA 00058329	057113	GRYCO SPORTSWEAR	PE CLOTHES	026958	271-0720-10-4300	7,471.44	08/23/18
AA 00058331	062419	AMOAH, JACOB	OPEN ORDER FOR 2018/19 FOR	0511	551-5170-55-5890	1,825.00	08/23/18
AA 00058332	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4688775.001	551-5170-55-4300	1,327.81	08/23/18
AA 00058333	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9869268244	551-5150-55-4300	273.68	08/23/18
AA 00058333	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9871387545	551-5170-55-4300	503.33	08/23/18
AA 00058334	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9305461361	551-5170-55-4300	4,719.36	08/23/18
AA 00058335	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005135288-IN	551-5170-55-4300	1,343.66	08/23/18
AA 00058336	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR	603098631	500-5260-56-4300	1,753.66	08/23/18
AA 00058337	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R226923	552-5360-56-4300	1,849.52	08/23/18
AA 00058338	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	178786	552-5360-56-4300	391.46	08/23/18
AA 00058339	037556	DECOTECH SYSTEMS INC	REPLACE 9 CAMERAS/ADD 1	18-31497	222-0701-57-6490	18,310.18	08/23/18
AA 00058340	E001791	MCKIMMIE, MICHELE	Business Mileage & Othr Exp	080218-080818	519-2010-36-5230	13.13	08/23/18
AA 00058342	E35719	ACEITUNO, SHERRY	Medical Examination	DOT PHYS 080918	554-0928-46-5835	115.00	08/23/18
AA 00058343	060298	CERAMIC DEVELOPMENT CORP	Materials and Supplies	102943	289-0703-10-4300	352.54	08/23/18
AA 00058345	C007683	CSAC EXCESS INSURANCE	overpaid td rate	MARIO BUTAY 7/18	901-0000-00-9201	1,215.27	08/23/18
AA 00058346	038249	INTERNATIONAL	Conferences	V9NQWHQVYDG	513-2012-10-5210	4,380.00	08/23/18
AA 00058349	E41327	WILLIAMS, ISAAC	casbo july 2017	071118	502-5025-53-5210	130.55	08/23/18

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AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	325689-072318B	273-0701-39-4300	146.14	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	325689-072318A	273-3070-39-4300	145.17	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566062218	573119-062218A	358-0706-10-4300	789.49	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	573119-072318B	358-0730-10-4300	-21.67	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	709979-072318	535-3871-10-4300	-80.00	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	338356-072318	766-0930-11-4300	258.51	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566062218	339701-062218	777-3123-14-4300	212.03	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	573119-072318D	358-0065-10-5210	440.00	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	573119-072318C	358-0701-39-5885	158.00	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566062218	573119-062218B	358-0703-10-5885	19.99	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	325689-072318C	273-0701-39-5890	15.99	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	573119-072318A	358-0701-39-5891	90.00	08/23/18
AA 00058351	E38174	ARATA, MELISSA	avid summer 2018	061218-061518	142-0301-10-5210	245.34	08/23/18
AA 00058352	060959	CREATIVE IMAGING	Materials and Supplies	51830-3	280-0701-10-4300	600.00	08/23/18
AA 00058353	E38228	EDWARDS, DAWN	state/fed programs	081818	504-2010-36-5210	125.12	08/23/18
AA 00058354	060645	KULI IMAGE INC	Materials and Supplies	21684329	355-3070-10-4300	1,064.95	08/23/18
AA 00058355	E37177	LIDGREN, TIFFANY	reissue of ck 58103	062618-062918R	271-0930-10-5210	187.22	08/23/18
AA 00058356	E002322	MIZE, KEAGAN	Materials and Supplies	SUPPLIES 081518	551-5110-55-4300	15.14	08/23/18
AA 00058357	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E10133	534-0930-36-4391	364.66	08/23/18
AA 00058364	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	71015	555-3702-58-6210	6,456.25	08/23/18
AA 00058368	033994	CLAYTON VALLEY PUMPKIN FARM	ADULT CHAPERONE	082418 188567	134-0350-10-5895	595.00	08/30/18
AA 00058369	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2027	702-1661-26-5880	7,824.50	08/30/18
AA 00058370	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	07.31.18MDUSD	702-1661-26-5100	10,575.75	08/30/18
AA 00058371	050258	LINDAMOOD-BELL LEARNING	INDEPENDENT SERVICE	SIN087581	505-1664-31-5800	4,050.00	08/30/18
AA 00058372	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	6904	701-1660-26-5880	21,473.00	08/30/18
AA 00058373	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	ICC07012018	702-1661-26-5100	2,817.00	08/30/18
AA 00058374	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	IWB07012018	702-1661-26-5100	5,724.00	08/30/18
AA 00058375	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	060418-062918	701-1660-26-5880	13,839.00	08/30/18
AA 00058376	062340	VEHICLE SERVICE GROUP LLC	SET UP AND TRAINING	061015-RRL	554-0928-46-6442	11,098.28	08/30/18
AA 00058376	062340	VEHICLE SERVICE GROUP LLC	4 COLUMN PORTABLE LIFT	061015-RRL	554-0929-46-6442	11,098.28	08/30/18
AA 00058377	007261	A T & T	Acct#8310006504380	6487323400	518-5275-53-5971	33,297.34	08/30/18
AA 00058378	007261	A T & T	(BAN)9391065436	000011774509	518-5275-53-5971	88,702.16	08/30/18
AA 00058379	002298	CONTRA COSTA WATER DISTRICT	acct#2700266-1	B969091JUN-AUG18	181-5270-56-5580	4,307.31	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477J-JL18	112-5270-56-5540	21.03	08/30/18

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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 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883J-JL18	115-5270-56-5540	1,953.35	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223J-JL18	119-5270-56-5540	19.71	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697J-JL18	132-5270-56-5540	1,523.91	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963J-JL18	134-5270-56-5540	393.49	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4607299648J-JL18	142-5270-56-5540	759.53	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726JLY18	143-5270-56-5540	19.71	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608J-JL18	145-5270-56-5540	19.71	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808J-JL18	152-5270-56-5540	22.92	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4607762025J-JL18	153-5270-56-5540	1,353.41	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908JL-A18	154-5270-56-5540	285.66	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398J-JL18	156-5270-56-5540	21.03	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688J-JL18	174-5270-56-5540	1,243.36	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4602551898J-JL18	175-5270-56-5540	2,672.73	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935J-JL18	176-5270-56-5540	291.78	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754J-JL18	178-5270-56-5540	21.03	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213J-JL18	179-5270-56-5540	21.03	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217J-JL18	181-5270-56-5540	21.03	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267J-JL18	182-5270-56-5540	40.08	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821J-JL18	191-5270-56-5540	21.03	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793J-JL18	192-5270-56-5540	19.71	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203JLY18	196-5270-56-5540	19.71	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4600435410J-JL18	197-5270-56-5540	240.82	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605652237J-JL18	198-5270-56-5540	1,610.93	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402J-JL18	222-5270-56-5540	373.90	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959J-JL18	231-5270-56-5540	1,309.12	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693JL-A18	235-5270-56-5540	19.71	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778J-JL18	260-5270-56-5540	25.74	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036JLY18	267-5270-56-5540	19.71	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368J-JL18	271-5270-56-5540	27.46	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950J-JL18	273-5270-56-5540	47.17	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772J-JL18	280-5270-56-5540	637.40	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276J-JL18	289-5270-56-5540	594.80	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906048JL-A18	324-5270-56-5540	1,937.56	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314J-JL18	326-5270-56-5540	1,967.38	08/30/18

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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 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709J-JL18	355-5270-56-5540	4,694.67	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906690J-JL18	358-5270-56-5540	7,413.89	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927J-JL18	399-5270-56-5540	27.46	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4606480828J-JL18	462-5270-56-5540	2,016.11	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4608308421JL-A18	500-5270-56-5540	1,042.48	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244J-JL18	547-5270-56-5540	21.03	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910J-JL18	549-5270-56-5540	21.03	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924J-JL18	551-5270-56-5540	801.16	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4606225900JL-A18	554-5270-56-5540	5,492.47	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906708JL-A18	556-5270-56-5540	1,114.80	08/30/18
AA 00058380	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4600966750JL-A18	777-5270-56-5540	9,678.89	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919JULY2018	112-5270-56-5510	1,223.45	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943JULY2018	119-5270-56-5510	475.95	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920JULY2018	132-5270-56-5510	1,155.00	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928JULY2018	143-5270-56-5510	913.45	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540JULY2018	145-5270-56-5510	164.10	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921JULY2018	152-5270-56-5510	1,553.30	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226JULY2018	153-5270-56-5510	91.25	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877JULY2018	156-5270-56-5510	931.70	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931JULY2018	179-5270-56-5510	838.70	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927JULY2018	182-5270-56-5510	2,590.80	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929JULY2018	192-5270-56-5510	1,146.15	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494JULY2018	196-5270-56-5510	73.00	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923JULY2018	197-5270-56-5510	1,305.80	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924JULY2018	198-5270-56-5510	1,241.60	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922JULY2018	231-5270-56-5510	1,780.20	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926JULY2018	260-5270-56-5510	1,757.30	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930JULY2018	267-5270-56-5510	1,316.30	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	0149418JULY2018	326-5270-56-5510	760.00	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671JULY2018	355-5270-56-5510	2,399.70	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638JULY2018	399-5270-56-5510	842.40	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645JULY2018	462-5270-56-5510	54.75	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	0149563JULY2018	547-5270-56-5510	18.25	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	0149411 JULY2018	549-5270-56-5510	845.60	08/30/18

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AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388JULY2018	551-5270-56-5510	493.80	08/30/18
AA 00058383	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932JULY2018	777-5270-56-5510	559.25	08/30/18
AA 00058385	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4146	505-1216-21-5800	6,480.00	08/30/18
AA 00058386	006847	CASBO	PRE PAY CASBO WORKSHOP	607852 188672	512-5032-53-5210	255.00	08/30/18
AA 00058387	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	071518MDUSD B	702-1661-26-5100	575.42	08/30/18
AA 00058387	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	071518MDUSD A	702-1661-26-5880	25,000.00	08/30/18
AA 00058388	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-26696	517-3091-36-5800	67.70	08/30/18
AA 00058389	061023	SARAH MARIE BALTAZAR	INDEPENDENT CONTRACT -	082818	462-0930-10-5800	2,100.00	08/30/18
AA 00058390	055489	SHORENSTEIN HAYS	PRE-PAY THEATER TICKETS AT	1690201	358-0740-10-5895	4,200.00	08/30/18
AA 00058391	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013461 B	702-1219-26-5100	7,781.32	08/30/18
AA 00058391	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013461 A	702-1219-26-5880	25,000.00	08/30/18
AA 00058392	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	070218-073118B	701-1660-26-5100	5,036.00	08/30/18
AA 00058392	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	070218-073118A	701-1660-26-5880	11,161.00	08/30/18
AA 00058393	057150	TURNITIN LLC	TURNITIN FEEDBACK STUDIO	IN11144689	519-0930-10-5885	23,261.37	08/30/18
AA 00058394	002298	CONTRA COSTA WATER DISTRICT	Water	B970170 JUN-AG18	289-5270-56-5580	63.90	08/30/18
AA 00058394	002298	CONTRA COSTA WATER DISTRICT	Water	B970777 JUN-AG18	324-5270-56-5580	8,525.69	08/30/18
AA 00058395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	57924911225J-A18	140-5270-56-5540	172.23	08/30/18
AA 00058395	007244	PACIFIC GAS & ELECTRIC CO	Electricity	83408331151J-A18	168-5270-56-5540	191.11	08/30/18
AA 00058396	007244	PACIFIC GAS & ELECTRIC CO	electricity	76011291879J-A18	187-5270-56-5540	109.05	08/30/18
AA 00058397	060774	SPRINT SOLUTIONS INC	SPRINT CELL PHONE CHARGES	326095310200JN18	231-0930-39-5974	47.31	08/30/18
AA 00058398	002310	MT DIABLO RESOURCE	acct# 19-0001684	1494835 JULY2018	273-5270-56-5510	1,492.86	08/30/18
AA 00058398	002310	MT DIABLO RESOURCE	acct #19-0001690	1494836 JULY2018	556-5270-56-5510	984.96	08/30/18
AA 00058399	S010017	MT DIABLO UNIFIED SCHOOL	OPEN ORDER FOR SCHOOL	180871376001	517-4030-43-4300	266.44	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	184885966001	112-0301-10-4300	1,052.59	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	182194957001	112-3935-10-4300	374.53	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	181848669001	191-0301-10-4300	372.81	08/30/18
AA 00058400	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	180359754001	198-0301-10-4300	2.27	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	177814695001	324-0701-39-4300	520.80	08/30/18
AA 00058400	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	176264359001	324-2125-37-4300	235.98	08/30/18
AA 00058400	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	175362092001	324-3936-49-4300	50.39	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	188957301001	504-2010-36-4300	384.05	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	182622349001	534-0930-34-4300	178.09	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	181022715001	538-0930-36-4300	270.81	08/30/18
AA 00058400	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	184396920001B	553-5034-53-4300	57.75	08/30/18

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AA 00058400	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	184396920001A	556-5034-53-4300	328.21	08/30/18
AA 00058401	060774	SPRINT SOLUTIONS INC	sub acct#42085271	314157310-199A	260-0701-39-5974	49.66	08/30/18
AA 00058401	060774	SPRINT SOLUTIONS INC	sub acct#37125758	314157310-199B	267-0701-39-5974	66.20	08/30/18
AA 00058401	060774	SPRINT SOLUTIONS INC	sub acct#119159561	314157310-199	289-0701-39-5974	33.10	08/30/18
AA 00058402	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	AUGUST 2018	457-3928-40-5800	6,083.00	08/30/18
AA 00058403	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-26745	517-3091-36-5800	18.20	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906815J-JL18	112-5270-56-5520	92.12	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906232J-JL18	114-5270-56-5520	93.16	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906828J-JL18	115-5270-56-5520	179.99	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906964J-JL18	119-5270-56-5520	109.43	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906988J-JL18	132-5270-56-5520	88.97	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906882J-JL18	134-5270-56-5520	77.11	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906806J-JL18	140-5270-56-5520	35.00	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906521J-JL18	142-5270-56-5520	47.15	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906651J-JL18	143-5270-56-5520	57.89	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906393J-JL18	145-5270-56-5520	55.14	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906152J-JL18	152-5270-56-5520	151.36	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906326J-JL18	153-5270-56-5520	87.97	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906017J-JL18	154-5270-56-5520	54.73	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906484J-JL18	156-5270-56-5520	43.08	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906713J-JL18	168-5270-56-5520	109.64	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906732J-JL18	174-5270-56-5520	106.50	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906933J-JL18	175-5270-56-5520	443.62	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906544J-JL18	176-5270-56-5520	80.41	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906422J-JL18	178-5270-56-5520	105.47	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906329J-JL18	179-5270-56-5520	28.64	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906442J-JL18	181-5270-56-5520	64.25	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906619J-JL18	182-5270-56-5520	74.56	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906896J-JL18	187-5270-56-5520	30.72	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906867J-JL18	188-5270-56-5520	53.19	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906961J-JL18	192-5270-56-5520	50.07	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906906J-JL18	196-5270-56-5520	92.13	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906934J-JL18	197-5270-56-5520	120.93	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906429J-JL18	198-5270-56-5520	125.92	08/30/18

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AA 00058404	007245	SPURR	Natural Gas	4605906849J-JL18	222-5270-56-5520	92.76	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906714J-JL18	231-5270-56-5520	114.65	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906844J-JL18	235-5270-56-5520	130.73	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906154J-JL18	260-5270-56-5520	141.37	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906271J-JL18	267-5270-56-5520	112.13	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906760J-JL18	273-5270-56-5520	123.90	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906184J-JL18	289-5270-56-5520	182.51	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906508J-JL18	324-5270-56-5520	2,015.93	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906803J-JL18	326-5270-56-5520	297.19	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906892J-JL18	355-5270-56-5520	1,441.27	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906319J-JL18	358-5270-56-5520	1,160.36	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906807J-JL18	399-5270-56-5520	182.52	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906079J-JL18	462-5270-56-5520	15.63	08/30/18
AA 00058404	007245	SPURR	Natural Gas	24231J-JL18	500-5270-56-5520	3,826.10	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906842J-JL18	510-5270-56-5520	187.71	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906453J-JL18	546-5270-56-5520	11.25	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906052J-JL18	547-5270-56-5520	73.09	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906829J-JL18	548-5270-56-5520	1,244.93	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906706J-JL18	549-5270-56-5520	131.55	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906729J-JL18	551-5270-56-5520	88.22	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906558J-JL18	554-5270-56-5520	56.62	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906234J-JL18	556-5270-56-5520	28.65	08/30/18
AA 00058404	007245	SPURR	Natural Gas	4605906172J-JL18	777-5270-56-5520	35.45	08/30/18
AA 00058406	036558	CITY OF WALNUT CREEK	FINAL PAYMENT TO FIRST	082918 188692	153-4351-10-5895	810.00	08/30/18
AA 00058407	033994	CLAYTON VALLEY PUMPKIN FARM	ENTRANCE FEE FOR 30 ADULT	MGE103118	153-4350-10-5895	1,053.00	08/30/18
AA 00058408	014372	LINDSAY WILDLIFE MUSEUM CORP	KINDERGARTEN FIELD TRIPS	0262	191-0350-10-5895	800.00	08/30/18
AA 00058410	056153	MBA OF CALIFORNIA	Riso, Ink, Stand	1683782	192-0301-10-4400	3,324.49	08/30/18
AA 00058411	060638	MCGRAW HILL EDUCATION INC	READING WONDERS	104046272001	500-0110-10-4110	7,197.18	08/30/18
AA 00058412	002475	OFFICE DEPOT	OPEN ORDER FOR	177788251001	358-0701-39-4300	362.84	08/30/18
AA 00058412	002475	OFFICE DEPOT	PHYSICAL EDUCATION	165052151001	358-0720-10-4300	262.40	08/30/18
AA 00058412	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	181184178001	506-5050-53-4300	305.96	08/30/18
AA 00058412	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	148494299001	517-5045-48-4300	61.50	08/30/18
AA 00058412	002475	OFFICE DEPOT	ECR4Kids Adjustable Height Op	181341428001	197-0930-10-4400	3,381.49	08/30/18
AA 00058414	013991	SCHOLASTIC INC	I Survived the Attacks of Sept	17545445	187-0301-10-4300	201.62	08/30/18

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AA 00058415	052909	SPINITAR	FREIGHT	370836	547-2120-37-4300	593.48	08/30/18
AA 00058416	016566	VERITIV OPERATING COMPANY	#00594155 PAPER WRAPPING, 36"	035-32104841	901-0000-00-9320	663.38	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	184341011002	112-3935-10-4300	196.45	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	184420660001	115-0301-10-4300	358.01	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	185076418001A	554-0928-46-4300	146.54	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	185076418001B	554-0929-46-4300	586.18	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	177787319001A	554-0928-46-4400	119.62	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	177787319001B	554-0929-46-4400	478.49	08/30/18
AA 00058418	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	181924690001	112-3935-10-4300	1,337.35	08/30/18
AA 00058418	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	181204006001	168-0301-10-4300	404.17	08/30/18
AA 00058418	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180991417001	168-0301-39-4300	16.69	08/30/18
AA 00058418	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	182949062001	534-0930-34-4300	151.47	08/30/18
AA 00058419	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	181253660001	168-0301-10-4300	647.21	08/30/18
AA 00058419	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180343738001	168-0301-39-4300	12.07	08/30/18
AA 00058419	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	182268885001	176-0301-10-4300	1,030.65	08/30/18
AA 00058422	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9327526	518-5037-53-4300	1,952.66	08/30/18
AA 00058423	043273	SCHOOL DATEBOOKS INC	Create 8.5X11	S18-0148464	115-0930-10-4300	869.43	08/30/18
AA 00058424	036939	SHRED WORKS INC	BLANKET ORDER TO SHRED	181432	231-0701-10-5890	38.00	08/30/18
AA 00058424	036939	SHRED WORKS INC	OPEN ORDER FOR	181455	534-0930-34-5890	22.00	08/30/18
AA 00058425	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	1973944	518-5037-53-4300	169.00	08/30/18
AA 00058426	024196	WEST MUSIC COMPANY	Harmony H147B	S11583207	181-0301-10-4300	309.75	08/30/18
AA 00058427	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	181007388001	176-0301-10-4300	572.85	08/30/18
AA 00058427	002475	OFFICE DEPOT	Open order	147248582001	181-0301-10-4300	18.76	08/30/18
AA 00058427	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	17772559001	181-0930-10-4300	2,427.04	08/30/18
AA 00058427	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	182056725001	198-0301-10-4300	110.93	08/30/18
AA 00058427	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	184392697001	553-5034-53-4300	101.75	08/30/18
AA 00058428	033278	COX SUBSCRIPTION SERVICE, W T	MAGAZINE RENEWAL:	3049971	181-0930-37-4210	75.11	08/30/18
AA 00058429	062288	NATIONAL INVENTORS HALL OF	NINE INVENTION PROJECT 1	1160104	535-3066-10-5885	25,000.00	08/30/18
AA 00058430	060077	NEWEGG BUSINESS INC	POLAROID ZIP MOBILE	1301496811	132-0301-10-4300	107.24	08/30/18
AA 00058432	038751	PCMG	ACROBAT PROFESSIONAL 2017,	B09094170101	132-0930-39-4300	73.07	08/30/18
AA 00058432	038751	PCMG	ACROBAT PROFESSIONAL 2017	B09147890101	518-5037-53-5885	73.07	08/30/18
AA 00058434	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4394845	457-0930-10-5885	3,290.00	08/30/18
AA 00058436	013991	SCHOLASTIC INC	SHIPPING & HANDLING	M6482237 2	196-3935-10-4300	189.75	08/30/18
AA 00058437	026760	SCHOOL SPECIALTY INC	SEAT SACK STORAGE POCKET,	208120996982	152-0301-10-4300	373.39	08/30/18

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AA 00058437	026760	SCHOOL SPECIALTY INC	CR for invoice 208120455576	208120605733	271-0701-10-4400	-351.27	08/30/18
AA 00058438	036939	SHRED WORKS INC	OPEN PO FOR DOCUMENT	180253	289-0701-39-5890	40.00	08/30/18
AA 00058439	033436	TIME FOR KIDS	TIME FOR KIDS SUBSCRIPTION	3791758380-62818	196-3935-10-4300	148.50	08/30/18
AA 00058442	060890	KBA DOCUSYS INC	COPIER SERVICE FOR KYOCERAINV684638		324-2125-37-5618	1,518.17	08/30/18
AA 00058444	060638	MCGRAW HILL EDUCATION INC	LECTURA MARAVILLAS TRADE	104117925001	500-0110-10-4110	348.27	08/30/18
AA 00058445	062417	MULTI HEALTH SYSTEMS INC	#ASR016 - ASRS-Short (2-5) Qui	1994407	718-1650-41-4300	319.46	08/30/18
AA 00058447	030964	REALLY GOOD STUFF	STEMtivity Silly Sounds	6611716	187-0301-10-4300	32.61	08/30/18
AA 00058448	054276	ROBOTSHOP INC	SEA-02 SERVO EXTENDER	10604705	500-3796-10-4300	61.80	08/30/18
AA 00058449	052389	SCHOOL MATE	SHIPPING \$.35 EACH	IN000502495	176-3935-10-4300	322.40	08/30/18
AA 00058450	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	184480044001	115-0301-10-4300	382.33	08/30/18
AA 00058450	002475	OFFICE DEPOT	Open order	154601746001	145-0301-10-4300	4,770.32	08/30/18
AA 00058450	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180964624001	154-0301-39-4300	276.62	08/30/18
AA 00058450	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	185310391001	178-0301-10-4300	169.03	08/30/18
AA 00058450	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	184372907001	182-0301-10-4300	182.94	08/30/18
AA 00058450	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	181752612001	188-0301-10-4300	180.79	08/30/18
AA 00058450	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	184788935001	222-0701-10-4300	353.33	08/30/18
AA 00058451	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	178622099001	119-0301-10-4300	876.76	08/30/18
AA 00058451	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	184885876001	132-0301-10-4300	46.63	08/30/18
AA 00058451	002475	OFFICE DEPOT	CR for invoice 181885941001	183804823001	156-0301-10-4300	603.36	08/30/18
AA 00058451	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	182172682001	178-0301-10-4300	4.48	08/30/18
AA 00058451	002475	OFFICE DEPOT	HP 201A YELLOW INK	177604973001	267-0701-10-4300	118.90	08/30/18
AA 00058451	002475	OFFICE DEPOT	AT-A-GLANCE REVERSIBLE	177585072001	267-0701-39-4300	47.83	08/30/18
AA 00058451	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	181153734001	273-0701-10-4300	411.34	08/30/18
AA 00058451	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	183745333001	518-5033-54-4300	115.37	08/30/18
AA 00058452	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	178586815001	119-0301-10-4300	1,427.38	08/30/18
AA 00058452	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	184825140001	153-0301-10-4300	112.98	08/30/18
AA 00058452	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	175124575001	462-0930-10-4300	305.60	08/30/18
AA 00058452	002475	OFFICE DEPOT	CR for invoice 180809787001	183793579001	549-0930-10-4300	545.98	08/30/18
AA 00058452	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	184392941001B	553-5034-53-4300	13.40	08/30/18
AA 00058452	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	184392941001A	556-5034-53-4300	27.13	08/30/18
AA 00058452	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	183745437001	766-0930-11-4300	255.05	08/30/18
AA 00058455	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	175327090001	324-0701-39-4300	357.15	08/30/18
AA 00058456	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	181429	324-0701-39-5890	66.00	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	184312931001	187-0301-10-4300	59.96	08/30/18

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AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	184497578001	192-0301-39-4300	58.26	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	183032751001	231-0701-10-4300	160.33	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	185377032001	280-0701-10-4300	315.55	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	184395618001	280-4709-10-4300	49.15	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	185370841001	280-4712-10-4300	612.73	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	182619527001	280-4798-10-4300	222.29	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	175316610001	324-0701-39-4300	78.92	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	184124394001	505-1500-36-4300	286.71	08/30/18
AA 00058459	002475	OFFICE DEPOT	Open order	155703741001	553-5034-53-4300	210.96	08/30/18
AA 00058459	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	179294639001	708-3669-11-4300	177.05	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	184418519001	709-3669-36-4300	1,080.73	08/30/18
AA 00058460	033278	COX SUBSCRIPTION SERVICE, W T	MAGAZINES QUOTE (RENEWAL	3049970	324-0930-10-4300	420.07	08/30/18
AA 00058461	038735	JORDAN MUSIC SERVICES	MANUAL TAX CALCULATION	08151801	289-0713-10-5652	1,274.77	08/30/18
AA 00058462	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5518381	399-0701-39-5618	149.54	08/30/18
AA 00058465	054537	SCHOOL OUTFITTERS	S&H CHARGES	INVI2895415	142-0301-10-4300	254.37	08/30/18
AA 00058466	059098	THINK SOCIAL PUBLISHING INC	WE CAN MAKE IT BETTER A	105165	114-0301-10-4300	520.04	08/30/18
AA 00058469	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	181102	506-5050-53-5890	22.00	08/30/18
AA 00058470	40598	VENDEL JR, JAMES L	Reissue PYCK#459703 Staledated	PY#459703STLDTD	000-0000-80-8699	711.00	08/30/18
AA 00058471	E002356	ALDERETE, JOANNE	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058473	E15892	ANDERSON, LAURIE	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058474	013856	APPLE COMPUTER INC	BELKIN THUNDERBOLT 3	6747366051	132-0930-39-4400	579.57	08/30/18
AA 00058475	056662	BRIGHT WHITE PAPER CO	SHIPPING AND HANDLING	46101	222-0701-10-4300	1,901.48	08/30/18
AA 00058476	052914	CDW GOVERNMENT INC	CYBERPOWER SMART APP	NMR7917	518-5033-54-4400	1,409.63	08/30/18
AA 00058477	051426	COMMITTEE FOR CHILDREN	K-5 STAFF LANYARDS WITH	287769	143-0301-10-4300	58.00	08/30/18
AA 00058478	002538	CURRICULUM ASSOCIATES INC	QUICK-WORD HANDBOOKS	90536961	191-0301-10-4300	260.25	08/30/18
AA 00058479	E000438	EVERSOLE, VICKI	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058480	E41550	GILBARG, MELISSA	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058481	021830	GRAINGER	SANDPAPER SHEETS, 11" X 9", 50	9865649108	289-0703-10-4300	64.17	08/30/18
AA 00058482	E004662	GREWE, KIMBERLY	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058483	057947	IXL LEARNING INC	SOFTWARE LICENSE RENEWAL	S328492	188-3968-10-5885	3,938.00	08/30/18
AA 00058484	E001508	LEE, ALINE H	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058485	E000115	NATTKEMPER, NONA	Business Mileage & Othr Exp	070518-082118	518-5033-54-5230	89.71	08/30/18
AA 00058486	E004664	NOBLE, CAROLYN	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058487	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	052318	505-1656-41-5230	3.60	08/30/18

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AA 00058488	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	071018-081018	504-2010-36-5230	50.74	08/30/18
AA 00058489	E004726	SNOW, JULIE	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058490	E004627	SUTTERFIELD, KIMBERLY	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058491	E004191	TYRRELL, LORNA	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058492	E003868	VANDETTA, ERIC	Business Mileage & Othr Exp	081318	513-5040-10-5230	2.78	08/30/18
AA 00058493	061229	5 STAR STUDENTS LLC	SHIPPING & HANDLING	COLLEGEP35	324-0930-49-4300	1,245.52	08/30/18
AA 00058494	E002592	AMENTA, LORI	Business Mileage & Othr Exp	082318	507-5028-53-5230	117.93	08/30/18
AA 00058495	055953	CALIFORNIA STATE UNIVERSITY	REGISTRATION FOR AP	1077298	324-0701-10-5210	750.00	08/30/18
AA 00058495	055953	CALIFORNIA STATE UNIVERSITY	AP SUMMER INST. R.REID	1077416	358-3338-10-5210	750.00	08/30/18
AA 00058496	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2018/19 JUNE 2018	38K8102018	500-5260-56-5890	5,420.36	08/30/18
AA 00058497	002538	CURRICULUM ASSOCIATES INC	ITEM#17615.0 READY CCSS	90540615	112-0301-10-4300	824.91	08/30/18
AA 00058497	002538	CURRICULUM ASSOCIATES INC	QUICK WORD HANDBOOKS FOR	90539381	182-0301-10-4300	232.40	08/30/18
AA 00058498	037556	DECOTECH SYSTEMS INC	HP M402dne CSJ91	18-31555	324-0735-10-4300	286.01	08/30/18
AA 00058498	037556	DECOTECH SYSTEMS INC	PRINTERS HP M402dne C5J91	18-31572	324-0777-10-4300	1,430.06	08/30/18
AA 00058498	037556	DECOTECH SYSTEMS INC	HP LAPTOP & DOCKING	18-31422	196-2225-10-4400	962.38	08/30/18
AA 00058498	037556	DECOTECH SYSTEMS INC	MS OFFICE 2016 FOR MAC, ITEM	18-31566	132-0930-39-5885	44.00	08/30/18
AA 00058499	061409	EMICS INC	EMICS, INC. DBA INFORMED K12	121368	506-5050-53-5885	86,625.00	08/30/18
AA 00058500	057113	GRYCO SPORTSWEAR	SET UP CHARGE	027266	222-4720-10-4300	350.73	08/30/18
AA 00058501	E33180	KEATING, JANE	Business Mileage & Othr Exp	070218-072118	517-4020-42-5230	41.70	08/30/18
AA 00058502	036682	MARCELO REYES FIEL	USED ELECTRIC PALLET JACK,	8244128	553-5034-53-4400	1,631.25	08/30/18
AA 00058503	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	072318-073118	512-5032-53-5230	9.59	08/30/18
AA 00058504	E27882	SHEN, HILARY	Business Mileage & Othr Exp	070218-073118	505-1500-36-5230	9.05	08/30/18
AA 00058505	E003431	SLATTENGREN, YVONNE	Business Mileage & Othr Exp	082318	507-5028-53-5230	93.26	08/30/18
AA 00058506	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13510499	552-5360-56-5560	2,400.00	08/30/18
AA 00058507	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	2400-2	551-5150-55-4300	775.39	08/30/18
AA 00058508	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1820711300	551-5170-55-4300	114.27	08/30/18
AA 00058509	060928	UNITED CALIFORNIA GLASS &	OPEN ORDER 2018/19 FOR	90616	551-5170-55-5651	1,600.00	08/30/18
AA 00058510	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	72061H	500-5260-56-4320	1,569.46	08/30/18
AA 00058511	062419	AMOAH, JACOB	OPEN ORDER FOR 2018/19 FOR	0516	551-5170-55-5890	3,115.00	08/30/18
AA 00058512	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	179450	552-5360-56-4300	499.22	08/30/18
AA 00058513	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000322028	551-5150-55-4300	687.31	08/30/18
AA 00058514	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902393-081418	551-5150-55-4300	173.04	08/30/18
AA 00058515	061301	MISSION LINEN SUPPLY	TOWELS CHS	507540667	551-5160-55-5530	50.85	08/30/18
AA 00058516	054086	PORT PLASTICS	OPEN ORDER 2018/19 FOR	3518386 RI	551-5150-55-4300	1,794.38	08/30/18

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AA 00058517	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40274482-00	551-5170-55-4300	715.04	08/30/18
AA 00058518	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T084415	551-5170-55-4300	765.58	08/30/18
AA 00058519	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4695290.001	551-5170-55-4300	4,425.59	08/30/18
AA 00058520	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9305667526	551-5170-55-4300	1,159.65	08/30/18
AA 00058521	021909	HARRY L MURPHY INC	OPEN ORDER 2018/19 FOR	24159	551-5150-55-5651	11,891.00	08/30/18
AA 00058522	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009250052	551-5160-55-4300	16.96	08/30/18
AA 00058523	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010315852.001	551-5170-55-4300	382.15	08/30/18
AA 00058524	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	133963	551-5170-55-4300	26.64	08/30/18
AA 00058525	055317	JOHNSON CONTROLS INC	Annual installment: Planned Se	1-73258216082	500-5510-55-5885	6,031.00	08/30/18
AA 00058526	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100510562.001	551-5170-55-4300	565.68	08/30/18
AA 00058527	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1164	552-5360-56-5560	3,400.00	08/30/18
AA 00058528	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19 FOR	SOI-042163	551-5160-55-4300	392.55	08/30/18
AA 00058529	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13152	552-5360-56-5651	4,025.00	08/30/18
AA 00058530	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2018/19 FOR PARTS	2K276541	551-5150-55-4300	414.95	08/30/18
AA 00058531	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	259611	500-5250-56-4300	3,743.99	08/30/18
AA 00058531	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	263137-2	901-0000-00-9320	4,164.59	08/30/18
AA 00058532	053897	EARLYCHILDHOOD LLC	11' Soft Body Baby Dolls - Set	D25613960101	187-0301-10-4300	225.94	08/30/18
AA 00058533	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR POOL	16456	551-5182-55-4300	669.00	08/30/18
AA 00058534	061762	EAST BAY TIRE CO.	Tires	1454959	552-5360-56-4300	1,974.80	08/30/18
AA 00058535	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	5995148	552-5360-56-4300	2,674.59	08/30/18
AA 00058536	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9877267105	551-5170-55-4300	174.26	08/30/18
AA 00058537	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R226725	552-5360-56-4300	264.46	08/30/18
AA 00058538	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	302731	552-5360-56-5560	150.00	08/30/18
AA 00058539	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	441558	500-5260-56-4300	38.15	08/30/18
AA 00058539	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	441533	552-5360-56-4300	18.76	08/30/18
AA 00058540	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P448425 A	554-0928-46-4615	136.03	08/30/18
AA 00058540	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS	S02P448425 B	554-0929-46-4615	544.12	08/30/18
AA 00058541	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I096726 A	554-0928-46-5657	67.41	08/30/18
AA 00058541	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	I096726 B	554-0929-46-5657	269.65	08/30/18
AA 00058542	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05140313 A	554-0928-46-5618	6.69	08/30/18
AA 00058542	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05140313 B	554-0929-46-5618	26.78	08/30/18
AA 00058544	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	884992 A	554-0928-46-4615	84.79	08/30/18
AA 00058544	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	884992 B	554-0929-46-4615	339.13	08/30/18
AA 00058546	062457	ENVIROMOTIVE INC	ON-SITE MAINTENANCE,	20898 A	554-0928-46-5890	420.10	08/30/18

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AA 00058546	062457	ENVIROMOTIVE INC	ON-SITE MAINTENANCE,	20898 B	554-0929-46-5890	1,680.40	08/30/18
AA 00058547	058658	FREMOUW ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	78325 A	554-0928-46-5890	427.82	08/30/18
AA 00058547	058658	FREMOUW ENVIRONMENTAL	OPEN ORDER 2018-2019 FOR	78325 B	554-0929-46-5890	1,711.28	08/30/18
AA 00058548	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9859761539 A	554-0928-46-4615	17.17	08/30/18
AA 00058548	021830	GRAINGER	OPEN ORDER 2018-2019 FOR	9859761539 B	554-0929-46-4615	68.70	08/30/18
AA 00058549	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER FOR CABLES,	9304828611	518-3658-58-4300	286.34	08/30/18
AA 00058550	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	875183 A	554-0928-46-4614	244.78	08/30/18
AA 00058550	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	875183 B	554-0929-46-4614	979.13	08/30/18
AA 00058551	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	0820188040 A	554-0928-46-4615	6.09	08/30/18
AA 00058551	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	0820188040 B	554-0929-46-4615	24.36	08/30/18
AA 00058552	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	143320PX1 A	554-0928-46-4615	63.69	08/30/18
AA 00058552	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	143320PX1 B	554-0929-46-4615	254.72	08/30/18
AA 00058553	012971	PITNEY BOWES	POSTAGE OPEN ORDER 18/19	19484153 A	554-0928-46-5965	100.00	08/30/18
AA 00058553	012971	PITNEY BOWES	POSTAGE OPEN ORDER 18/19	19484153 B	554-0929-46-5965	400.00	08/30/18
AA 00058554	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0141576-IN A	554-0928-46-5835	220.85	08/30/18
AA 00058554	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0141576-IN B	554-0929-46-5835	883.41	08/30/18
AA 00058555	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	180771 B	554-0928-46-5878	20.00	08/30/18
AA 00058555	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	180771 A	554-0929-46-5878	5.00	08/30/18
AA 00058556	059614	TDI AUTO GROUP	CR INV#177411	CM177411 A	554-0928-46-4615	531.57	08/30/18
AA 00058556	059614	TDI AUTO GROUP	CR INV#177411	CM177411 B	554-0929-46-4615	2,126.28	08/30/18
AA 00058557	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6188500 A	554-0928-46-4615	219.96	08/30/18
AA 00058557	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6189325 B	554-0929-46-4615	879.85	08/30/18
AA 00058558	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	177618 A	554-0928-46-4615	303.16	08/30/18
AA 00058558	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	177515 B	554-0929-46-4615	1,212.66	08/30/18
AA 00058559	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	174318 A	554-0928-46-4615	81.33	08/30/18
AA 00058559	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	174277 B	554-0929-46-4615	325.35	08/30/18
AA 00058559	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	172792 A	554-0928-46-4619	43.21	08/30/18
AA 00058559	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	172792 B	554-0929-46-4619	172.89	08/30/18
AA 00058560	062415	BERKELEY COMMUNICATIONS	VEEAM AGENT BY SERVER 3	16591	518-3702-54-5885	30,324.00	08/30/18
AA 00058562	E004416	HARLO, APRIL	Business Mileage & Othr Exp	031518-081618	553-5034-53-5230	13.41	08/30/18
AA 00058563	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	429113 A	554-0928-46-4612	8,109.26	08/30/18
AA 00058563	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	429113 B	554-0929-46-4612	32,436.95	08/30/18
AA 00058565	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOK ORDER	846981F	198-0930-37-4210	10,390.44	08/30/18
AA 00058566	057113	GRYCO SPORTSWEAR	JERZEES SWEATPANTS	026786	222-4720-10-4300	12,165.59	08/30/18

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AA 00058566	057113	GRYCO SPORTSWEAR	SETUP CHARGE	027471	324-0930-10-4300	1,148.53	08/30/18
AA 00058567	013856	APPLE COMPUTER INC	MANDATORY EWASTE	6751183664	500-1215-31-4300	1,750.81	08/30/18
AA 00058567	013856	APPLE COMPUTER INC	MANDATORY EWASTE	6751183664	500-1218-31-4300	1,650.81	08/30/18
AA 00058567	013856	APPLE COMPUTER INC	PART#BN3V2LL/A	6751394417	500-1215-31-4400	6,394.50	08/30/18
AA 00058568	062435	BOUNCY BANDS LLC	BOUNCY BANDS FOR	PO# 188537	500-1217-43-4300	341.33	08/30/18
AA 00058569	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	081618-082018	490-1817-31-5230	9.32	08/30/18
AA 00058570	018399	U C REGENTS	UCCC 9/11/18 BRIAN BROWN	2301925110555920	355-0701-10-5210	95.00	08/30/18
AA 00058571	018399	U C REGENTS	CAL "ALVIN AILY" 4/11/19	PREPAY PO188696	153-4351-10-5895	900.00	08/30/18
AA 00058572	E36592	BUCCELLATO, KARLA M	Materials and Supplies	FOAMMATS 082118	231-4720-10-4300	322.80	08/30/18
AA 00058573	060370	CALPERS	GASB-68 reports&schedules	100000015403878	512-5032-53-5890	350.00	08/30/18
AA 00058574	E34869	COFFEE, SHARON	pacific ap institute	062518-062918	326-0930-10-5210	306.66	08/30/18
AA 00058575	C007683	CSAC EXCESS INSURANCE	overpaid td rate	EDGAR SANDOVAL	901-0000-00-9201	732.72	08/30/18
AA 00058576	E004204	OGDEN, CARL EARL	Materials and Supplies	CABLES 082318	551-5110-55-4300	38.88	08/30/18
AA 00058577	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039SEP18	901-0000-00-9539	9,154.26	08/30/18
AA 00058578	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016SEP18	901-0000-00-9539	1,066.40	08/30/18
AA 00058579	E000372	SACHS, JENNIFER	avid summer 2018 sac	062618-062918	504-2010-36-5210	82.28	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	642882-072318	231-0701-10-4300	142.44	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	613324-072318A	500-1650-41-4300	34.24	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	737231-072318A	500-5250-56-4300	239.45	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	033512-072318B	504-2010-36-4300	43.49	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	737231-072318E	551-5110-55-4300	20.55	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	737231-072318D	551-5150-55-4300	95.90	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	737231-072318B	552-5360-56-4300	5,068.69	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	613324-072318B	500-1680-36-5210	436.28	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	033512-072318A	504-2010-36-5210	65.08	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	312856-072318	176-3652-10-5890	80.00	08/30/18
AA 00058580	053185	U S BANK CORPORATE PAYMENT	424604455566072318	737231-072318C	552-5200-56-5890	372.00	08/30/18
AA 00058582	E36926	BRADLEY, PAUL	phoenix desert summer2018	071518-071918	358-3338-10-5210	975.03	08/30/18
AA 00058585	056871	DELUXE BUSINESS CHECKS AND	school postcards printing	3906224	358-0701-10-5890	698.52	08/30/18
AA 00058586	016289	JOSTENS	Materials and Supplies	21605099	409-0930-39-4300	16.46	08/30/18
AA 00058587	E000586	LYNCH, JOHN B	caaspp summer 2018	073118-080118	280-0712-10-5210	100.00	08/30/18
AA 00058590	062321	RICHARDSON, JODI	american made miniatures	CHS 041618	326-0701-10-5895	500.00	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566072318	822195-072318A	654-3175-10-4210	42.52	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566072318	822195-072318B	680-3175-10-4210	2,145.35	08/30/18

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AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566062218	298972-062218E	324-0701-39-4391	50.00	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566062218	298972-062218F	324-0701-39-5210	211.49	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566072318	822195-072318C	658-3175-10-5210	1,279.62	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566062218	298972-062218A	324-0701-39-5612	200.00	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566062218	298972-062218B	324-0717-10-5885	399.00	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566062218	298972-062218C	324-0720-10-5885	250.00	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566062218	298972-062218D	324-0701-39-5890	219.90	08/30/18
AA 00058597	054973	AMERICAN EDUCATION SERVICES	EOM	2120/1801084	901-0000-00-9564	854.44	08/30/18
AA 00058598	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801084	901-0000-00-9581	11,574.41	08/30/18
AA 00058599	029468	C C C TREASURER	EOM	2060/1801084	901-0000-00-9537	619,461.31	08/30/18
AA 00058600	061746	C C C TREASURER PERS	EOM	1035/1801084	901-0000-00-9521	807,470.70	08/30/18
AA 00058600	061746	C C C TREASURER PERS	EOM	2831/1801084	901-0000-00-9531	313,212.02	08/30/18
AA 00058600	061746	C C C TREASURER PERS	EOM	2112/1801084	901-0000-00-9563	1,248.21	08/30/18
AA 00058601	036848	C C C TREASURER SDI	EOM	2065/1801084	901-0000-00-9535	23,913.13	08/30/18
AA 00058602	061747	C C C TREASURER STRS	EOM	1020/1801084	901-0000-00-9520	2,198,645.52	08/30/18
AA 00058602	061747	C C C TREASURER STRS	EOM	2021/1801084	901-0000-00-9530	1,388,217.51	08/30/18
AA 00058603	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801084	901-0000-00-9554	42.30	08/30/18
AA 00058604	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1801084	901-0000-00-9555	14.09	08/30/18
AA 00058605	015776	CCAE	EOM	2244/1801084	901-0000-00-9555	5.00	08/30/18
AA 00058606	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801084	901-0000-00-9584	1,747.90	08/30/18
AA 00058607	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1801084	901-0000-00-9564	4,354.75	08/30/18
AA 00058608	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1801084	901-0000-00-9523	273,197.41	08/30/18
AA 00058608	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1801084	901-0000-00-9524	255,403.11	08/30/18
AA 00058608	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1801084	901-0000-00-9533	273,197.41	08/30/18
AA 00058608	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1801084	901-0000-00-9534	255,403.11	08/30/18
AA 00058608	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801084	901-0000-00-9536	1,557,851.25	08/30/18
AA 00058609	053642	COURT-ORDERED DEBT	EOM	2199/1801084	901-0000-00-9564	638.79	08/30/18
AA 00058610	017898	CSEA DUES	EOM	2253/1801084	901-0000-00-9550	19,791.47	08/30/18
AA 00058611	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801084	901-0000-00-9554	1,890.00	08/30/18
AA 00058612	060275	DISCOVERY BENEFITS INC	EOM	2080/1801084	901-0000-00-9573	270.00	08/30/18
AA 00058613	060275	DISCOVERY BENEFITS INC	EOM	2081/1801084	901-0000-00-9573	14.25	08/30/18
AA 00058614	043213	EDUCATIONAL CREDIT	EOM	2120/1801084	901-0000-00-9564	228.81	08/30/18
AA 00058615	018353	FRANCHISE TAX BOARD	EOM	2110/1801084	901-0000-00-9563	6,934.91	08/30/18
AA 00058616	053170	FRANCHISE TAX BOARD	EOM	2110/1801084	901-0000-00-9563	465.48	08/30/18

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AA 00058617	053190	FRANCHISE TAX BOARD	EOM	2111/1801084	901-0000-00-9563	630.84	08/30/18
AA 00058618	036542	INTERNAL REVENUE SERVICE	EOM	2100/1801084	901-0000-00-9563	87.66	08/30/18
AA 00058619	023703	MDSPA DUFT	EOM	2248/1801084	901-0000-00-9554	5,025.00	08/30/18
AA 00058620	061102	S S I C C C DENTAL	EOM	1075/1801084	901-0000-00-9510	337,774.03	08/30/18
AA 00058621	061103	S S I C C C VISION	EOM	1078/1801084	901-0000-00-9512	34,267.42	08/30/18
AA 00058622	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801084	901-0000-00-9583	12,076.71	08/30/18
AA 00058623	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801084	901-0000-00-9584	2,754.83	08/30/18
AA 00058624	054912	STATE DISBURSEMENT UNIT	EOM	2141/1801084	901-0000-00-9564	7,258.00	08/30/18
AA 00058625	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1801084	901-0000-00-9551	19,515.55	08/30/18
AA 00058626	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801084	901-0000-00-9584	14,822.75	08/30/18
AA 00058627	035890	U S DEPT OF EDUCATION	EOM	2120/1801084	901-0000-00-9564	2,094.96	08/30/18
AA 00058628	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801084	901-0000-00-9564	434.00	08/30/18
EP 00048923	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	AUG2018/MER10908	901-0000-00-9529	1,426.72	08/01/18
EP 00048924	MER10915	RIVERS, DONNA	Retiree Medical Reimb	AUG2018/MER10915	901-0000-00-9529	646.86	08/01/18
EP 00048925	MER10919	DOYLE, JOAN	Retiree Medical Reimb	AUG2018/MER10919	901-0000-00-9529	646.86	08/01/18
EP 00048926	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	AUG2018/MER11071	901-0000-00-9529	1,426.72	08/01/18
EP 00048927	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	AUG2018/MER11101	901-0000-00-9529	963.20	08/01/18
EP 00048928	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	AUG2018/MER11194	901-0000-00-9529	1,189.90	08/01/18
EP 00048929	MER11241	MURPHY, WENDY	Retiree Medical Reimb	AUG2018/MER11241	901-0000-00-9529	1,426.72	08/01/18
EP 00048930	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	AUG2018/MER11248	901-0000-00-9529	1,426.72	08/01/18
EP 00048931	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	AUG2018/MER11295	901-0000-00-9529	1,426.72	08/01/18
EP 00048932	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	AUG2018/MER11391	901-0000-00-9529	1,426.72	08/01/18
EP 00048933	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	AUG2018/MER11407	901-0000-00-9529	963.20	08/01/18
EP 00048934	MER11431	BRENNER, NANCY	Retiree Medical Reimb	AUG2018/MER11431	901-0000-00-9529	963.20	08/01/18
EP 00048935	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	AUG2018/MER11442	901-0000-00-9529	646.86	08/01/18
EP 00048936	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	AUG2018/MER11463	901-0000-00-9529	219.62	08/01/18
EP 00048937	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	AUG2018/MER11466	901-0000-00-9529	963.20	08/01/18
EP 00048938	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	AUG2018/MER11470	901-0000-00-9529	1,426.72	08/01/18
EP 00048939	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	AUG2018/MER11492	901-0000-00-9529	585.98	08/01/18
EP 00048940	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	AUG2018/MER11548	901-0000-00-9529	1,426.72	08/01/18
EP 00048941	MER11675	BALIN, LAUREN	Retiree Medical Reimb	AUG2018/MER11675	901-0000-00-9529	824.05	08/01/18
EP 00048942	MER11718	JAMES, FRANK	Retiree Medical Reimb	AUG2018/MER11718	901-0000-00-9529	189.99	08/01/18
EP 00048943	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	AUG2018/MER11768	901-0000-00-9529	1,426.72	08/01/18
EP 00048944	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	AUG2018/MER11842	901-0000-00-9529	1,189.90	08/01/18

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EP 00048945	MER11861	BRENNAN, MARY	Retiree Medical Reimb	AUG2018/MER11861	901-0000-00-9529	1,189.90	08/01/18
EP 00048946	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	AUG2018/MER11884	901-0000-00-9529	646.86	08/01/18
EP 00048947	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	AUG2018/MER11895	901-0000-00-9529	653.51	08/01/18
EP 00048948	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	AUG2018/MER11908	901-0000-00-9529	653.51	08/01/18
EP 00048949	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	AUG2018/MER11919	901-0000-00-9529	653.51	08/01/18
EP 00048950	MER11952	CARDES, ISABEL	Retiree Medical Reimb	AUG2018/MER11952	901-0000-00-9529	646.86	08/01/18
EP 00048951	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	AUG2018/MER11977	901-0000-00-9529	646.86	08/01/18
EP 00048952	MER11980	BAILEY, TERRY	Retiree Medical Reimb	AUG2018/MER11980	901-0000-00-9529	646.86	08/01/18
EP 00048953	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	AUG2018/MER11989	901-0000-00-9529	646.86	08/01/18
EP 00048954	MER12053	MORRISON, JAMES	Retiree Medical Reimb	AUG2018/MER12053	901-0000-00-9529	1,426.72	08/01/18
EP 00048955	MER12133	SCRIP, PATRICIA	Retiree Medical Reimb	AUG2018/MER12133	901-0000-00-9529	646.86	08/01/18
EP 00048956	MER12154	BALDREE, DENICE	Retiree Medical Reimb	AUG2018/MER12154	901-0000-00-9529	528.45	08/01/18
EP 00048957	MER12166	MILLER, RHYS	Retiree Medical Reimb	AUG2018/MER12166	901-0000-00-9529	1,426.72	08/01/18
EP 00048958	MER12170	HERBST, CAROL	Retiree Medical Reimb	AUG2018/MER12170	901-0000-00-9529	646.86	08/01/18
EP 00048959	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	AUG2018/MER12281	901-0000-00-9529	646.86	08/01/18
EP 00048960	MER12315	BILLET, NINA	Retiree Medical Reimb	AUG2018/MER12315	901-0000-00-9529	183.34	08/01/18
EP 00048961	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	AUG2018/MER12383	901-0000-00-9529	585.98	08/01/18
EP 00048962	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	AUG2018/MER12398	901-0000-00-9529	1,426.72	08/01/18
EP 00048963	MER12487	KIPPER, JULIE	Retiree Medical Reimb	AUG2018/MER12487	901-0000-00-9529	1,426.72	08/01/18
EP 00048964	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	AUG2018/MER12531	901-0000-00-9529	646.86	08/01/18
EP 00048965	MER12542	BOWER, REBECCA	Retiree Medical Reimb	AUG2018/MER12542	901-0000-00-9529	824.05	08/01/18
EP 00048966	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	AUG2018/MER12548	901-0000-00-9529	646.86	08/01/18
EP 00048967	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	AUG2018/MER12549	901-0000-00-9529	406.21	08/01/18
EP 00048968	MER12559	DODSON, ROBERT	Retiree Medical Reimb	AUG2018/MER12559	901-0000-00-9529	1,426.72	08/01/18
EP 00048969	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	AUG2018/MER12563	901-0000-00-9529	445.21	08/01/18
EP 00048970	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	AUG2018/MER12564	901-0000-00-9529	653.51	08/01/18
EP 00048971	MER12570	MINTON, OLGA	Retiree Medical Reimb	AUG2018/MER12570	901-0000-00-9529	761.43	08/01/18
EP 00048972	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	AUG2018/MER12580	901-0000-00-9529	204.41	08/01/18
EP 00048973	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	AUG2018/MER12593	901-0000-00-9529	1,426.72	08/01/18
EP 00048974	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	AUG2018/MER12679	901-0000-00-9529	1,426.72	08/01/18
EP 00048975	MER12705	HUNT, LYNDA	Retiree Medical Reimb	AUG2018/MER12705	901-0000-00-9529	646.86	08/01/18
EP 00048976	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	AUG2018/MER12722	901-0000-00-9529	1,426.72	08/01/18
EP 00048977	MER12723	KELLEY, ERMA	Retiree Medical Reimb	AUG2018/MER12723	901-0000-00-9529	963.20	08/01/18
EP 00048978	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	AUG2018/MER12735	901-0000-00-9529	646.86	08/01/18

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EP 00048979	MER12738	CATHER, DIANE	Retiree Medical Reimb	AUG2018/MER12738	901-0000-00-9529	646.86	08/01/18
EP 00048980	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	AUG2018/MER12742	901-0000-00-9529	406.49	08/01/18
EP 00048981	MER12750	WILCOX, KELLY	Retiree Medical Reimb	AUG2018/MER12750	901-0000-00-9529	577.61	08/01/18
EP 00048982	MER12757	KILKER, MARY	Retiree Medical Reimb	AUG2018/MER12757	901-0000-00-9529	445.21	08/01/18
EP 00048983	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	AUG2018/MER12772	901-0000-00-9529	183.34	08/01/18
EP 00048984	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	AUG2018/MER12775	901-0000-00-9529	183.34	08/01/18
EP 00048985	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	AUG2018/MER12776	901-0000-00-9529	399.56	08/01/18
EP 00048986	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	AUG2018/MER12777	901-0000-00-9529	646.86	08/01/18
EP 00048987	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	AUG2018/MER12781	901-0000-00-9529	399.56	08/01/18
EP 00048988	MER12799	COLVIN, LISA M	Retiree Medical Reimb	AUG2018/MER12799	901-0000-00-9529	399.56	08/01/18
EP 00048989	MER13004	TOMASON, DAVID	Retiree Medical Reimb	AUG2018/MER13004	901-0000-00-9529	653.51	08/01/18
EP 00048990	MER13026	SANDERS, MARK	Retiree Medical Reimb	AUG2018/MER13026	901-0000-00-9529	653.51	08/01/18
EP 00048991	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	AUG2018/MER13050	901-0000-00-9529	570.96	08/01/18
EP 00048992	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	AUG2018/MER13067	901-0000-00-9529	1,426.72	08/01/18
EP 00048993	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	AUG2018/MER13121	901-0000-00-9529	653.51	08/01/18
EP 00048994	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	AUG2018/MER13135	901-0000-00-9529	646.86	08/01/18
EP 00048995	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	AUG2018/MER13138	901-0000-00-9529	1,426.72	08/01/18
EP 00048996	MER13144	WEST, SUE	Retiree Medical Reimb	AUG2018/MER13144	901-0000-00-9529	646.86	08/01/18
EP 00048997	MER13227	BUCEY, KAREN	Retiree Medical Reimb	AUG2018/MER13227	901-0000-00-9529	1,426.72	08/01/18
EP 00048998	MER13281	BOYER, TAMARA	Retiree Medical Reimb	AUG2018/MER13281	901-0000-00-9529	653.51	08/01/18
EP 00048999	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	AUG2018/MER13374	901-0000-00-9529	646.86	08/01/18
EP 00049000	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	AUG2018/MER13424	901-0000-00-9529	1,426.72	08/01/18
EP 00049001	MER13532	MOORE, TYSON	Retiree Medical Reimb	AUG2018/MER13532	901-0000-00-9529	646.86	08/01/18
EP 00049002	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	AUG2018/MER13557	901-0000-00-9529	1,189.90	08/01/18
EP 00049003	MER13562	TRAPP, KATHY	Retiree Medical Reimb	AUG2018/MER13562	901-0000-00-9529	653.51	08/01/18
EP 00049004	MER13563	CRANE, SHERI	Retiree Medical Reimb	AUG2018/MER13563	901-0000-00-9529	646.86	08/01/18
EP 00049005	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	AUG2018/MER13646	901-0000-00-9529	399.56	08/01/18
EP 00049006	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	AUG2018/MER13679	901-0000-00-9529	1,426.72	08/01/18
EP 00049007	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	AUG2018/MER13699	901-0000-00-9529	1,426.72	08/01/18
EP 00049008	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	AUG2018/MER13709	901-0000-00-9529	447.23	08/01/18
EP 00049009	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	AUG2018/MER13717	901-0000-00-9529	570.96	08/01/18
EP 00049010	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	AUG2018/MER13809	901-0000-00-9529	585.98	08/01/18
EP 00049011	MER13812	SCHELL, NANCY	Retiree Medical Reimb	AUG2018/MER13812	901-0000-00-9529	646.86	08/01/18
EP 00049012	MER13841	BOARD, CAROL	Retiree Medical Reimb	AUG2018/MER13841	901-0000-00-9529	528.45	08/01/18

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EP 00049013	MER13848	HOUSER, JANET	Retiree Medical Reimb	AUG2018/MER13848	901-0000-00-9529	406.21	08/01/18
EP 00049014	MER13933	BADE, CAROL	Retiree Medical Reimb	AUG2018/MER13933	901-0000-00-9529	646.86	08/01/18
EP 00049015	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	AUG2018/MER14111	901-0000-00-9529	913.20	08/01/18
EP 00049016	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	AUG2018/MER14114	901-0000-00-9529	646.86	08/01/18
EP 00049017	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	AUG2018/MER14129	901-0000-00-9529	646.86	08/01/18
EP 00049018	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	AUG2018/MER14210	901-0000-00-9529	1,426.72	08/01/18
EP 00049019	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	AUG2018/MER14218	901-0000-00-9529	577.61	08/01/18
EP 00049020	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	AUG2018/MER14220	901-0000-00-9529	646.86	08/01/18
EP 00049021	MER14225	SPIELER, ALISON	Retiree Medical Reimb	AUG2018/MER14225	901-0000-00-9529	646.86	08/01/18
EP 00049022	MER14229	PERRIN, RANDY	Retiree Medical Reimb	AUG2018/MER14229	901-0000-00-9529	653.51	08/01/18
EP 00049023	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	AUG2018/MER14242	901-0000-00-9529	1,426.72	08/01/18
EP 00049024	MER14245	IRWIN, MARY	Retiree Medical Reimb	AUG2018/MER14245	901-0000-00-9529	646.86	08/01/18
EP 00049025	MER14329	PURCELL, JANIS	Retiree Medical Reimb	AUG2018/MER14329	901-0000-00-9529	438.56	08/01/18
EP 00049026	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	AUG2018/MER14375	901-0000-00-9529	968.28	08/01/18
EP 00049027	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	AUG2018/MER14377	901-0000-00-9529	646.86	08/01/18
EP 00049028	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	AUG2018/MER14485	901-0000-00-9529	646.86	08/01/18
EP 00049029	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	AUG2018/MER14491	901-0000-00-9529	646.86	08/01/18
EP 00049030	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	AUG2018/MER14492	901-0000-00-9529	646.86	08/01/18
EP 00049031	MER14499	COATS, NANCY	Retiree Medical Reimb	AUG2018/MER14499	901-0000-00-9529	646.86	08/01/18
EP 00049032	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	AUG2018/MER14515	901-0000-00-9529	585.98	08/01/18
EP 00049033	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	AUG2018/MER14518	901-0000-00-9529	399.56	08/01/18
EP 00049034	MER14531	PATE, NINA G	Retiree Medical Reimb	AUG2018/MER14531	901-0000-00-9529	646.86	08/01/18
EP 00049035	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	AUG2018/MER14532	901-0000-00-9529	406.21	08/01/18
EP 00049036	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	AUG2018/MER14601	901-0000-00-9529	1,426.72	08/01/18
EP 00049037	MER14705	LAW, MARGARET	Retiree Medical Reimb	AUG2018/MER14705	901-0000-00-9529	1,426.72	08/01/18
EP 00049038	MER14717	CLARK, JOHN	Retiree Medical Reimb	AUG2018/MER14717	901-0000-00-9529	1,274.92	08/01/18
EP 00049039	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	AUG2018/MER14726	901-0000-00-9529	1,426.72	08/01/18
EP 00049040	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	AUG2018/MER14813	901-0000-00-9529	963.20	08/01/18
EP 00049041	MER14852	WOOD, DENISE	Retiree Medical Reimb	AUG2018/MER14852	901-0000-00-9529	369.56	08/01/18
EP 00049042	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	AUG2018/MER14854	901-0000-00-9529	646.86	08/01/18
EP 00049043	MER14871	SMITH, AL J	Retiree Medical Reimb	AUG2018/MER14871	901-0000-00-9529	653.51	08/01/18
EP 00049044	MER14874	BRANSCUM, JANA	Retiree Medical Reimb	AUG2018/MER14874	901-0000-00-9529	646.86	08/01/18
EP 00049045	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	AUG2018/MER14902	901-0000-00-9529	653.51	08/01/18
EP 00049046	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	AUG2018/MER14995	901-0000-00-9529	1,302.00	08/01/18

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EP 00049047	MER14998	PETERS, DAVID	Retiree Medical Reimb	AUG2018/MER14998	901-0000-00-9529	1,426.72	08/01/18
EP 00049048	MER15268	FONG, NANCY	Retiree Medical Reimb	AUG2018/MER15268	901-0000-00-9529	963.20	08/01/18
EP 00049049	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	AUG2018/MER15275	901-0000-00-9529	1,426.72	08/01/18
EP 00049050	MER15281	GAY, JANET	Retiree Medical Reimb	AUG2018/MER15281	901-0000-00-9529	1,426.72	08/01/18
EP 00049051	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	AUG2018/MER15283	901-0000-00-9529	1,426.72	08/01/18
EP 00049052	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	AUG2018/MER15284	901-0000-00-9529	570.96	08/01/18
EP 00049053	MER15287	ALFARO, MAILE	Retiree Medical Reimb	AUG2018/MER15287	901-0000-00-9529	662.43	08/01/18
EP 00049054	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	AUG2018/MER15288	901-0000-00-9529	445.21	08/01/18
EP 00049055	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	AUG2018/MER15297	901-0000-00-9529	1,426.72	08/01/18
EP 00049056	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	AUG2018/MER15299	901-0000-00-9529	963.20	08/01/18
EP 00049057	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	AUG2018/MER15400	901-0000-00-9529	445.21	08/01/18
EP 00049058	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	AUG2018/MER15428	901-0000-00-9529	1,426.72	08/01/18
EP 00049059	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	AUG2018/MER15433	901-0000-00-9529	653.51	08/01/18
EP 00049060	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	AUG2018/MER15434	901-0000-00-9529	646.86	08/01/18
EP 00049061	MER15435	LEE, CHERYL	Retiree Medical Reimb	AUG2018/MER15435	901-0000-00-9529	406.21	08/01/18
EP 00049062	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	AUG2018/MER15444	901-0000-00-9529	646.86	08/01/18
EP 00049063	MER15518	DIAL, TOM H	Retiree Medical Reimb	AUG2018/MER15518	901-0000-00-9529	1,426.72	08/01/18
EP 00049064	MER15569	HAYES, LYNDA	Retiree Medical Reimb	AUG2018/MER15569	901-0000-00-9529	1,426.72	08/01/18
EP 00049065	MER15572	COWELL, KIM	Retiree Medical Reimb	AUG2018/MER15572	901-0000-00-9529	646.86	08/01/18
EP 00049066	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	AUG2018/MER15574	901-0000-00-9529	646.86	08/01/18
EP 00049067	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	AUG2018/MER15584	901-0000-00-9529	646.86	08/01/18
EP 00049068	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	AUG2018/MER15586	901-0000-00-9529	646.86	08/01/18
EP 00049069	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	AUG2018/MER15593	901-0000-00-9529	646.86	08/01/18
EP 00049070	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	AUG2018/MER15595	901-0000-00-9529	1,426.72	08/01/18
EP 00049071	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	AUG2018/MER15600	901-0000-00-9529	1,494.92	08/01/18
EP 00049072	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	AUG2018/MER15615	901-0000-00-9529	406.21	08/01/18
EP 00049073	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	AUG2018/MER15791	901-0000-00-9529	963.20	08/01/18
EP 00049074	MER15792	WEST, LORI	Retiree Medical Reimb	AUG2018/MER15792	901-0000-00-9529	963.20	08/01/18
EP 00049075	MER15811	ELISA, HERRERA	Retiree Medical Reimb	AUG2018/MER15811	901-0000-00-9529	445.21	08/01/18
EP 00049076	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	AUG2018/MER15902	901-0000-00-9529	963.20	08/01/18
EP 00049077	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	AUG2018/MER15907	901-0000-00-9529	399.56	08/01/18
EP 00049078	MER15914	JOST, LAURA	Retiree Medical Reimb	AUG2018/MER15914	901-0000-00-9529	646.86	08/01/18
EP 00049079	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	AUG2018/MER15943	901-0000-00-9529	646.86	08/01/18
EP 00049080	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	AUG2018/MER16028	901-0000-00-9529	1,426.72	08/01/18

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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>
EP 00049081	MER16045	COLE, MARIETTA	Retiree Medical Reimb	AUG2018/MER16045	901-0000-00-9529	646.86	08/01/18
EP 00049082	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	AUG2018/MER16058	901-0000-00-9529	646.86	08/01/18
EP 00049083	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	AUG2018/MER16059	901-0000-00-9529	646.86	08/01/18
EP 00049084	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	AUG2018/MER16073	901-0000-00-9529	1,426.72	08/01/18
EP 00049085	MER16147	KING, PATRICIA	Retiree Medical Reimb	AUG2018/MER16147	901-0000-00-9529	399.56	08/01/18
EP 00049086	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	AUG2018/MER16171	901-0000-00-9529	406.21	08/01/18
EP 00049087	MER16202	COMAR, DONNA	Retiree Medical Reimb	AUG2018/MER16202	901-0000-00-9529	1,426.72	08/01/18
EP 00049088	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	AUG2018/MER16254	901-0000-00-9529	749.45	08/01/18
EP 00049089	MER16320	BRUNO, CINDY	Retiree Medical Reimb	AUG2018/MER16320	901-0000-00-9529	646.86	08/01/18
EP 00049090	MER16327	MORI, KELLY	Retiree Medical Reimb	AUG2018/MER16327	901-0000-00-9529	1,426.72	08/01/18
EP 00049091	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	AUG2018/MER16366	901-0000-00-9529	653.51	08/01/18
EP 00049092	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	AUG2018/MER16368	901-0000-00-9529	646.86	08/01/18
EP 00049093	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	AUG2018/MER16373	901-0000-00-9529	646.86	08/01/18
EP 00049094	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	AUG2018/MER16411	901-0000-00-9529	1,426.72	08/01/18
EP 00049095	MER16424	MAY, PATRICIA	Retiree Medical Reimb	AUG2018/MER16424	901-0000-00-9529	445.21	08/01/18
EP 00049096	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	AUG2018/MER16473	901-0000-00-9529	646.86	08/01/18
EP 00049097	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	AUG2018/MER16550	901-0000-00-9529	963.20	08/01/18
EP 00049098	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	AUG2018/MER16734	901-0000-00-9529	445.21	08/01/18
EP 00049099	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	AUG2018/MER16902	901-0000-00-9529	646.86	08/01/18
EP 00049100	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	AUG2018/MER16978	901-0000-00-9529	653.51	08/01/18
EP 00049101	MER17081	LAMELA, RIC	Retiree Medical Reimb	AUG2018/MER17081	901-0000-00-9529	653.51	08/01/18
EP 00049102	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	AUG2018/MER20109	901-0000-00-9529	577.61	08/01/18
EP 00049103	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	AUG2018/MER20116	901-0000-00-9529	850.14	08/01/18
EP 00049104	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	AUG2018/MER20218	901-0000-00-9529	930.47	08/01/18
EP 00049105	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	AUG2018/MER20379	901-0000-00-9529	1,152.40	08/01/18
EP 00049106	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	AUG2018/MER20613	901-0000-00-9529	1,131.75	08/01/18
EP 00049107	MER20632	GOW, CAROLINA	Retiree Medical Reimb	AUG2018/MER20632	901-0000-00-9529	399.56	08/01/18
EP 00049108	MER21639	MORRIS, FRED A	Retiree Medical Reimb	AUG2018/MER21639	901-0000-00-9529	646.86	08/01/18
EP 00049109	MER21720	BAUM, NANCY	Retiree Medical Reimb	AUG2018/MER21720	901-0000-00-9529	1,426.72	08/01/18
EP 00049110	MER22225	CRANE, PAULINE	Retiree Medical Reimb	AUG2018/MER22225	901-0000-00-9529	874.42	08/01/18
EP 00049111	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	AUG2018/MER22688	901-0000-00-9529	646.86	08/01/18
EP 00049112	MER23456	MACALUSO, GARY	Retiree Medical Reimb	AUG2018/MER23456	901-0000-00-9529	646.86	08/01/18
EP 00049113	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	AUG2018/MER23563	901-0000-00-9529	1,426.72	08/01/18
EP 00049114	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	AUG2018/MER23575	901-0000-00-9529	824.05	08/01/18

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EP 00049115	MER23808	SMITH, JANELL	Retiree Medical Reimb	AUG2018/MER23808	901-0000-00-9529	646.86	08/01/18
EP 00049116	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	AUG2018/MER23948	901-0000-00-9529	646.86	08/01/18
EP 00049117	MER24123	KING, KATHLEEN	Retiree Medical Reimb	AUG2018/MER24123	901-0000-00-9529	646.86	08/01/18
EP 00049118	MER24567	WINSBY, JANICE	Retiree Medical Reimb	AUG2018/MER24567	901-0000-00-9529	1,426.72	08/01/18
EP 00049119	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	AUG2018/MER25032	901-0000-00-9529	646.86	08/01/18
EP 00049120	MER25076	BUSH, APRIL	Retiree Medical Reimb	AUG2018/MER25076	901-0000-00-9529	1,426.72	08/01/18
EP 00049121	MER25529	JONES, JUDY	Retiree Medical Reimb	AUG2018/MER25529	901-0000-00-9529	646.86	08/01/18
EP 00049122	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	AUG2018/MER25676	901-0000-00-9529	646.86	08/01/18
EP 00049123	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	AUG2018/MER25976	901-0000-00-9529	646.86	08/01/18
EP 00049124	MER27319	LY, NGHI NHA	Retiree Medical Reimb	AUG2018/MER27319	901-0000-00-9529	584.50	08/01/18
EP 00049125	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	AUG2018/MER28389	901-0000-00-9529	577.61	08/01/18
EP 00049126	MER28463	MAREK, ANDREA	Retiree Medical Reimb	AUG2018/MER28463	901-0000-00-9529	646.86	08/01/18
EP 00049127	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	AUG2018/MER28469	901-0000-00-9529	646.86	08/01/18
EP 00049128	MER29361	PETERS, SUSAN	Retiree Medical Reimb	AUG2018/MER29361	901-0000-00-9529	1,426.72	08/01/18
EP 00049129	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	AUG2018/MER29547	901-0000-00-9529	1,426.72	08/01/18
EP 00049130	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	AUG2018/MER31099	901-0000-00-9529	646.86	08/01/18
EP 00049131	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	AUG2018/MER31651	901-0000-00-9529	1,426.72	08/01/18
EP 00049132	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	AUG2018/MER32498	901-0000-00-9529	1,781.10	08/01/18
EP 00049133	S324000RC	MDUSD COLLEGE PARK REV CASH	reim rc 7 011318 balancE	011318 REV BAL	324-0701-39-4300	16.00	08/02/18
EP 00049135	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 4 061918	280-0701-10-4300	325.95	08/02/18
EP 00049135	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 3 061918	280-0703-10-4300	88.81	08/02/18
EP 00049135	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 7 061918	280-0708-10-4300	190.86	08/02/18
EP 00049135	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 1 061918	280-0730-10-4300	300.88	08/02/18
EP 00049135	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 5 061918	280-0746-10-4300	32.63	08/02/18
EP 00049135	S280000RC	MDUSD SEQUOIA MIDDLE REV	Materials and Supplies	REIM RC 6 061918	280-0790-10-4300	39.99	08/02/18
EP 00049135	S280000RC	MDUSD SEQUOIA MIDDLE REV	Software License/Maintenance	REIM RC 2 061918	280-0730-10-5885	7.99	08/02/18
EP 00049136	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 5 062018	289-0701-10-4300	176.51	08/02/18
EP 00049136	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 1 062018	289-0703-10-4300	103.81	08/02/18
EP 00049136	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 3 062018	289-0730-10-4300	55.39	08/02/18
EP 00049136	S289000RC	MDUSD VALLEY VIEW REV CASH	Materials and Supplies	REIM RC 4 062018	289-3968-39-4300	30.00	08/02/18
EP 00049136	S289000RC	MDUSD VALLEY VIEW REV CASH	yearbook refund	REIM RC 2 062018	289-0000-80-8701	40.00	08/02/18
EP 00049137	MER13512	PALMER, LAUREL	RETIREE MEDICAL REIMB	AUG2018/MER13512	901-0000-00-9529	633.97	08/02/18
EP 00049138	011007	FRANKLIN TEMPLETON	SPEC	2501/1801081	901-0000-00-9567	100.00	08/08/18
EP 00049139	017896	CALIFORNIA TEACHERS	SPEC	2249/1801081	901-0000-00-9553	89.92	08/08/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049140	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801082	901-0000-00-9552	841.27	08/08/18
EP 00049141	017905	PROVIDENT CENTRAL CREDIT	VAR	2401/1801082	901-0000-00-9568	1,000.00	08/08/18
EP 00049142	017906	WESTERN FEDERAL CREDIT UNIONSPEC		2400/1801081	901-0000-00-9568	1,000.00	08/08/18
EP 00049143	017907	TRAVIS CREDIT UNION	VAR	2400/1801082	901-0000-00-9568	1,599.00	08/08/18
EP 00049144	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1801082	901-0000-00-9522	5,720.57	08/08/18
EP 00049144	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1801082	901-0000-00-9532	5,720.17	08/08/18
EP 00049145	038719	AMERICAN FIDELITY ASSURANCE	SPEC	2004/1801081	901-0000-00-9572	20.83	08/08/18
EP 00049146	038720	AMERICAN FIDELITY ASSURANCE	SPEC	2340/1801081	901-0000-00-9582	64.80	08/08/18
EP 00049147	057232	VANGUARD GROUP, THE	VAR	2501/1801082	901-0000-00-9567	1,000.00	08/08/18
EP 00049148	S901000RC	MDUSD PAYROLL REV CASH	VAR	2180/1801082	901-0000-00-9560	1,018.08	08/08/18
EP 00049149	008011	MDUSD DISTRICT REV CASH FUND	disney refund balance	CK #603254 BAL	000-3991-80-8701	250.00	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 5 062018	358-0703-10-4300	79.68	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC11 062018	358-0706-10-4300	98.98	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 7 062018	358-0712-10-4300	250.00	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 4 062018	358-0730-10-4300	201.19	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 9 062018	358-0744-10-4300	185.17	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Materials and Supplies	REIM RC 8 062018	358-3500-49-4300	164.00	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Refreshmnt for Empl (non Conf)	REIM RC10 062018	358-0706-10-4391	291.00	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	Software License/Maintenance	REIM RC 6 062018	358-0701-10-5885	20.17	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	bank interest	REIM RC 1 062018	358-0701-39-5890	-0.06	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	group bart tickets	REIM RC 3 062018	358-0740-10-5890	178.00	08/09/18
EP 00049150	S358000RC	MDUSD NORTHGATE HIGH REV	oakland a's tickets	REIM RC 2 062018	358-0740-10-5895	160.00	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	Books Other Than Textbooks	REIM RC 7 061518	260-1104-16-4210	150.00	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 1 061518	260-0701-10-4300	386.80	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 4 061518	260-0713-10-4300	50.24	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 5 061518	260-3068-38-4300	61.98	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	Materials and Supplies	REIM RC 2 061518	260-3070-10-4300	327.45	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	field trip chaperones	REIM RC 6 061518	260-3936-49-5895	33.00	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	Postage	REIM RC 3 061518	260-0930-10-5965	59.95	08/09/18
EP 00049151	S260000RC	MDUSD OAK GROVE REV CASH	textbook fine refund	REIM RC 8 061518	260-0110-80-8699	90.00	08/09/18
EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 3 051018	168-0301-10-4300	76.69	08/09/18
EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 8 051018	168-0930-10-4300	12.99	08/09/18
EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 5 051018	168-1104-16-4300	58.43	08/09/18
EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	Materials and Supplies	REIM RC 6 051018	168-3652-10-4300	93.31	08/09/18

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EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	Refreshmnt for Empl (non Conf)	REIM RC 2 051018	168-0930-39-4391	215.58	08/09/18
EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	photos	REIM RC 7 051018	168-0930-10-5890	7.53	08/09/18
EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	old sac school house	REIM RC 4 051018	168-0354-10-5895	30.00	08/09/18
EP 00049152	S168000RC	MDUSD PL HILL ELEM REV CASH	Postage	REIM RC 1 051018	168-0301-39-5965	6.58	08/09/18
EP 00049153	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 1 061418	176-0301-10-4300	98.83	08/09/18
EP 00049153	S176000RC	MDUSD SEQUOIA ELEM REV CASH	Materials and Supplies	REIM RC 2 061418	176-3652-10-4300	99.89	08/09/18
EP 00049153	S176000RC	MDUSD SEQUOIA ELEM REV CASH	red carpet rental	REIM RC 3 061418	176-0301-10-5618	64.95	08/09/18
EP 00049154	S010005RC	MDUSD SPEC ED STDNT SRVCS	Materials and Supplies	REIM RC 1 080218	500-1217-43-4300	53.08	08/09/18
EP 00049155	S222000RC	MDUSD DIABLO VIEW REV CASH	Books Other Than Textbooks	REIM RC 1 052218	222-0701-10-4210	30.00	08/16/18
EP 00049155	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 052218	222-0730-10-4300	277.81	08/16/18
EP 00049155	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 4 052218	222-0930-10-4300	28.99	08/16/18
EP 00049155	S222000RC	MDUSD DIABLO VIEW REV CASH	Equipment Repair	REIM RC 2 052218	222-0713-10-5652	118.08	08/16/18
EP 00049156	S134000RC	MDUSD FAIR OAKS ELEM REV	Materials and Supplies	REIM RC 1 061918	134-0301-10-4300	415.35	08/16/18
EP 00049156	S134000RC	MDUSD FAIR OAKS ELEM REV	rockstar norcal 2018	REIM RC 2 061918	134-0301-10-5210	358.00	08/16/18
EP 00049158	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 1 060818	198-0301-10-4300	99.80	08/16/18
EP 00049158	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 2 060818	198-0343-10-4300	315.85	08/16/18
EP 00049158	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 3 060818	198-0351-10-4300	137.26	08/16/18
EP 00049158	S198000RC	MDUSD YGN VALLEY ELEM REV	Materials and Supplies	REIM RC 5 060818	198-0930-10-4300	85.35	08/16/18
EP 00049158	S198000RC	MDUSD YGN VALLEY ELEM REV	photos	REIM RC 4 060818	198-0351-10-5890	42.99	08/16/18
EP 00049159	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1801083	901-0000-00-9552	11.64	08/17/18
EP 00049160	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801083	901-0000-00-9522	58.28	08/17/18
EP 00049160	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801083	901-0000-00-9532	58.27	08/17/18
EP 00049162	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 2 053018	153-0301-10-4300	11.13	08/23/18
EP 00049162	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 1 053018	153-0318-11-4300	270.51	08/23/18
EP 00049162	S153000RC	MDUSD MONTE GARDENS REV	Materials and Supplies	REIM RC 3 053018	153-0932-10-4300	105.74	08/23/18
EP 00049162	S153000RC	MDUSD MONTE GARDENS REV	Software License/Maintenance	REIM RC 4 053018	153-0932-10-5885	14.75	08/23/18
EP 00049163	S156000RC	MDUSD MOUNTAIN VIEW REV	Books Other Than Textbooks	REIM RC 6 042318	156-1004-11-4210	40.20	08/23/18
EP 00049163	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 1 042318	156-0301-10-4300	9.77	08/23/18
EP 00049163	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 4 042318	156-1004-11-4300	311.45	08/23/18
EP 00049163	S156000RC	MDUSD MOUNTAIN VIEW REV	Materials and Supplies	REIM RC 2 042318	156-1104-16-4300	39.25	08/23/18
EP 00049163	S156000RC	MDUSD MOUNTAIN VIEW REV	Software License/Maintenance	REIM RC 5 042318	156-1004-11-5885	54.08	08/23/18
EP 00049163	S156000RC	MDUSD MOUNTAIN VIEW REV	lesher center	REIM RC 3 042318	156-0351-10-5895	157.50	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #2	REIM RC 1 072717	549-0930-10-4300	12.96	08/23/18
EP 00049165	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 3 061518	142-0301-10-4300	79.00	08/30/18

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County Fund: 01 General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049165	S142000RC	MDUSD HIDDEN VALLEY REV	Materials and Supplies	REIM RC 2 061518	142-0930-34-4300	112.66	08/30/18
EP 00049165	S142000RC	MDUSD HIDDEN VALLEY REV	Postage	REIM RC 1 061518	142-0301-10-5965	6.24	08/30/18
EP 00049166	S191000RC	MDUSD WALNUT ACRES REV CASH	Books Other Than Textbooks	REIM RC 3 061518	191-0359-10-4210	111.18	08/30/18
EP 00049166	S191000RC	MDUSD WALNUT ACRES REV CASH	Books Other Than Textbooks	REIM RC 2 061518	191-3935-10-4210	111.17	08/30/18
EP 00049166	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 6 061518	191-0352-10-4300	218.30	08/30/18
EP 00049166	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 7 061518	191-0353-10-4300	564.30	08/30/18
EP 00049166	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 5 061518	191-0354-10-4300	51.94	08/30/18
EP 00049166	S191000RC	MDUSD WALNUT ACRES REV CASH	Materials and Supplies	REIM RC 1 061518	191-3935-10-4300	32.52	08/30/18
EP 00049166	S191000RC	MDUSD WALNUT ACRES REV CASH	Hold sac school house	REIM RC 4 061518	191-0354-10-5895	45.00	08/30/18
EP 00049167	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1801084	901-0000-00-9567	160.00	08/30/18
EP 00049168	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801084	901-0000-00-9567	1,500.00	08/30/18
EP 00049169	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801084	901-0000-00-9571	19,573.79	08/30/18
EP 00049169	038719	AMERICAN FIDELITY ASSURANCE	Smith,C.-2017 Plan overpymts	2004/1801084G	901-0000-00-9572	37,242.39	08/30/18
EP 00049170	038720	AMERICAN FIDELITY ASSURANCE	Keating,M.- Aug18 rfd-cancel	2330/1801084B	901-0000-00-9582	91,253.95	08/30/18
EP 00049171	039085	AMERICAN FIDELITY ASSURANCE	Miranda,V.-Closed Acct.	2502/1801084B	901-0000-00-9567	132,698.82	08/30/18
EP 00049172	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1801084	901-0000-00-9567	27,753.11	08/30/18
EP 00049173	017080	AMERICO FINANCIAL	EOM	2503/1801084	901-0000-00-9567	2,296.00	08/30/18
EP 00049174	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1801084	901-0000-00-9567	5,123.00	08/30/18
EP 00049175	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1801084	901-0000-00-9567	12,155.00	08/30/18
EP 00049176	004134	BANK OF AMERICA N A	Duarte-Ruiz 7/31/18 TSA dep.	2502/1801084	901-0000-00-9567	250.00	08/30/18
EP 00049177	017896	CALIFORNIA TEACHERS	EOM	2250/1801084	901-0000-00-9553	159,216.00	08/30/18
EP 00049178	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801084	901-0000-00-9551	197.79	08/30/18
EP 00049179	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801084	901-0000-00-9567	967.00	08/30/18
EP 00049180	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801084	901-0000-00-9567	100.00	08/30/18
EP 00049181	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801084	901-0000-00-9567	46,256.36	08/30/18
EP 00049182	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1801084	901-0000-00-9567	6,521.00	08/30/18
EP 00049183	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801084	901-0000-00-9567	14,856.00	08/30/18
EP 00049184	011007	FRANKLIN TEMPLETON	EOM	2503/1801084	901-0000-00-9567	11,988.00	08/30/18
EP 00049185	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801084	901-0000-00-9567	4,133.33	08/30/18
EP 00049186	057228	FTJ FUNDCHOICE LLC	EOM	2503/1801084	901-0000-00-9567	4,200.00	08/30/18
EP 00049187	004135	GREAT AMERICAN LIFE	EOM	2502/1801084	901-0000-00-9567	2,995.00	08/30/18
EP 00049188	000150	HORACE MANN	EOM	2501/1801084	901-0000-00-9567	100.00	08/30/18
EP 00049189	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801084	901-0000-00-9582	9,705.57	08/30/18
EP 00049190	011725	JACKSON NATIONAL LIFE	EOM	2503/1801084	901-0000-00-9567	9,125.00	08/30/18

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County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049191	027049	LEGEND GROUP, THE	EOM	2502/1801084	901-0000-00-9567	1,200.00	08/30/18
EP 00049192	020516	LIFE INSURANCE CO OF	Nguyen,H. - Closed Account	2501/1801084B	901-0000-00-9567	65,869.07	08/30/18
EP 00049193	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1801084	901-0000-00-9567	8,937.61	08/30/18
EP 00049194	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801084	901-0000-00-9567	2,695.00	08/30/18
EP 00049195	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801084	901-0000-00-9567	4,025.00	08/30/18
EP 00049196	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801084	901-0000-00-9567	100.00	08/30/18
EP 00049197	001687	MET LIFE INVESTORS	EOM	2501/1801084	901-0000-00-9567	975.00	08/30/18
EP 00049198	014021	MET LIFE RESOURCES	EOM	2503/1801084	901-0000-00-9567	41,132.00	08/30/18
EP 00049199	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801084	901-0000-00-9567	720.00	08/30/18
EP 00049200	020652	MIDLAND NATIONAL LIFE	EOM	2503/1801084	901-0000-00-9567	5,825.00	08/30/18
EP 00049201	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801084	901-0000-00-9567	300.00	08/30/18
EP 00049202	017082	NORTH AMERICAN COMPANY	EOM	2503/1801084	901-0000-00-9567	5,000.00	08/30/18
EP 00049203	017854	PACIFIC LIFE INSURANCE	EOM	2501/1801084	901-0000-00-9567	100.00	08/30/18
EP 00049204	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/1801084	901-0000-00-9522	4,459.91	08/30/18
EP 00049204	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/1801084	901-0000-00-9532	4,458.94	08/30/18
EP 00049205	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1801084	901-0000-00-9568	19,378.00	08/30/18
EP 00049206	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801084	901-0000-00-9552	14,417.93	08/30/18
EP 00049207	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801084	901-0000-00-9567	2,700.00	08/30/18
EP 00049208	008275	SAFECO	EOM	2501/1801084	901-0000-00-9567	240.00	08/30/18
EP 00049209	017845	SECURITY BENEFIT	EOM	2511/1801084	901-0000-00-9567	9,556.81	08/30/18
EP 00049210	018421	SECURITY BENEFIT LIFE	Villars,A. - Closed Account	2501/1801084B	901-0000-00-9567	11,330.00	08/30/18
EP 00049211	000149	T ROWE PRICE	EOM	2502/1801084	901-0000-00-9567	3,281.81	08/30/18
EP 00049212	034701	TIAA-CREF/AKA CALSTRS	EOM	2502/1801084	901-0000-00-9567	18,986.00	08/30/18
EP 00049213	017907	TRAVIS CREDIT UNION	EOM	2400/1801084	901-0000-00-9568	9,989.00	08/30/18
EP 00049214	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801084	901-0000-00-9567	1,050.00	08/30/18
EP 00049215	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1801084	901-0000-00-9568	44,793.74	08/30/18
EP 00049216	057232	VANGUARD GROUP, THE	EOM	2503/1801084	901-0000-00-9567	45,011.07	08/30/18
EP 00049217	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801084	901-0000-00-9567	74,787.00	08/30/18
EP 00049218	062068	VOYA FINANCIAL	EOM	2510/1801084	901-0000-00-9567	2,000.00	08/30/18
EP 00049219	018292	WADDELL & REED	EOM	2501/1801084	901-0000-00-9567	2,325.00	08/30/18
Total of County Fund: 01						17,929,196.14	

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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 00057900	062429	SIERRA CASEWORK INC	Furniture & Equipment 500-9999	77496C	125-6219-55-4400	3,648.00	08/09/18
AA 00057918	031079	STATE WATER RESOURCES	Permit Registration Documents	500308	154-6210-58-6290	526.00	08/09/18
AA 00058365	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CI-GUS0145749	273-6273-58-6278	827,951.56	08/23/18
AA 00058594	052510	JENSEN, ALISHA R	ROOFING GROUP 1 BID #1797	02-083118	273-6273-58-6290	3,400.00	08/30/18
Total of County Fund: 12						835,525.56	

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00057913	025495	BAILEY FENCE COMPANY INC	2018/2019 OPEN PO FOR	75972 080117	555-7607-58-6278	9,119.00	08/09/18
AA 00057914	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	151187	555-7607-58-6278	141.38	08/09/18
AA 00057915	037556	DECOTECH SYSTEMS INC	CA Ewaste Recycling Fee 15-34	18-31454	555-7607-58-4400	1,057.59	08/09/18
AA 00057916	035433	DIVISION OF THE STATE ARCHITECT	EP- Reloc 1 Classroom Building	01 10342	125-7607-58-6220	1,518.06	08/09/18
AA 00057917	052660	EXPRESS FENCE LLC	OPEN ORDER FOR FENCING AT	18274	555-7607-58-6278	3,871.00	08/09/18
AA 00058137	059571	ALCAL SPECIALTY CONTRACTING	rfg group 2 summer	193730380B	114-7673-58-6278	246,159.25	08/16/18
AA 00058137	059571	ALCAL SPECIALTY CONTRACTING	rfg group 2 summer	193730380A	174-7673-58-6278	230,720.80	08/16/18
AA 00058137	059571	ALCAL SPECIALTY CONTRACTING	rfg group 2 summer	193730380C	222-7673-58-6278	606,759.30	08/16/18
AA 00058138	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	1	176-7673-58-6278	439,402.17	08/16/18
AA 00058138	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	2	273-7673-58-6278	731,248.68	08/16/18
AA 00058138	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	2 SEQ	280-7673-58-6278	368,898.81	08/16/18
AA 00058139	062399	DURAN AND VENABLES INC	TENNIS COURT RENOVATION -	1 A	324-7684-58-6270	952,745.02	08/16/18
AA 00058139	062399	DURAN AND VENABLES INC	TENNIS COURT RENOVATION -	1 B	326-7684-58-6270	96,524.94	08/16/18
AA 00058139	062399	DURAN AND VENABLES INC	TENNIS COURT RENOVATION -	1 C	358-7684-58-6270	796,289.43	08/16/18
AA 00058140	053185	U S BANK CORPORATE PAYMENT	424604455566072318	371974-072318	555-7607-58-5885	4,725.00	08/16/18
AA 00058141	062440	REIDER, PAUL	reissue of ck 55564	513R	326-7607-58-6278	104,417.78	08/16/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE OF COMPOST TOBN-100585		114-7686-58-4300	3.67	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE OF COMPOST TOBN-100585		188-7686-58-4300	52.18	08/20/18
AA 00058358	062331	AMARAL, THOMAS	RESTROOM RENOVATION AT	1799	555-7672-58-6270	139,650.00	08/23/18
AA 00058359	025551	DEPARTMENT OF GENERAL	Construction of 1 Scoreboard	01-10341	326-7607-58-6220	208.01	08/23/18
AA 00058360	062324	EVRA CONSTRUCTION INC	RESTROOM RENOVATION AT	1801	555-7672-58-6270	295,117.50	08/23/18
AA 00058361	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATIONS AT	1800-A	140-7672-58-6270	231,800.00	08/23/18
AA 00058361	061661	HUNG CONSTRUCTION BUILDER	RESTROOM RENOVATION AT	1802	555-7672-58-6270	303,525.00	08/23/18
AA 00058362	035175	PLAYPOWER LT FARMINGTON INC	MATERIALS & LABOR PER	1400222623	112-7607-58-6278	172,552.81	08/23/18
AA 00058362	035175	PLAYPOWER LT FARMINGTON INC	MATERIALS & LABOR PER	1400223700	196-7607-58-6278	194,360.48	08/23/18
AA 00058363	056689	VERDE DESIGN INC	MT. DIABLO ELEMENTARY	1805000-1209	154-7686-58-6210	13,200.00	08/23/18
AA 00058363	056689	VERDE DESIGN INC	FIELD IMPROVEMENTS AT OAK	1806300-1209	260-7686-58-6210	10,500.00	08/23/18
AA 00058366	060757	THE CONSTRUCTION ZONE LLC	Custom sign for CHS	15863	326-7607-58-6278	2,283.75	08/23/18
AA 00058367	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CI-GUS0145334	176-7673-58-6278	457,192.37	08/23/18
AA 00058367	061697	THE GARLAND COMPANY INC	PER QUOTE FOR ROOFING	CIGUS0144881	280-7673-58-6278	329,145.51	08/23/18
AA 00058593	062335	BRODHEAD, NEIL	PROJECT INSPECTION OF	2300	555-7615-58-6290	22,800.00	08/30/18
AA 00058595	023732	FEDEX	OPEN ORDER FOR MAILING	6-222-18624	555-7607-58-5965	41.15	08/30/18
AA 00058596	052510	JENSEN, ALISHA R	ROOFING GROUP 2 BID #1798	1798-02B	174-7673-58-6290	4,080.00	08/30/18
AA 00058596	052510	JENSEN, ALISHA R	ROOFING GROUP 1 BID #1797	1797-02B	176-7673-58-6290	3,060.00	08/30/18

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount Date</u>	
AA 00058596	052510	JENSEN, ALISHA R	ROOFING GROUP 2 BID #1798	1798-02A	222-7673-58-6290	4,080.00	08/30/18
AA 00058596	052510	JENSEN, ALISHA R	ROOFING GROUP 1 BID #1797	1797-02A	280-7673-58-6290	3,060.00	08/30/18
AA 00058596	052510	JENSEN, ALISHA R	TENNIS COURT RENOVATION	1806-01B	324-7684-58-6290	2,720.00	08/30/18
AA 00058596	052510	JENSEN, ALISHA R	TENNIS COURT RENOVATION	1806-01A	326-7684-58-6290	2,720.00	08/30/18
AA 00058596	052510	JENSEN, ALISHA R	TENNIS COURT RENOVATION	1806-01C	358-7684-58-6290	2,720.00	08/30/18
Total of County Fund: 16						6,788,470.64	

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County Fund: 46

Food Services Fund

SACS Fund: 13

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00057604	060878	FRESHPOINT CENTRAL	Open PO for Fresh Local Produc	2085956	509-6110-47-4714	4,767.67	08/02/18
AA 00057608	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0250338	509-6110-47-5829	34.04	08/02/18
AA 00057632	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	162273917002	509-6110-47-4300	14.99	08/02/18
AA 00057643	061920	GLOBAL PAYMENTS INC	Mosaic MP Training	INV00000015120	509-6110-47-5885	250.00	08/02/18
AA 00057644	032246	HUBERT COMPANY	Open Order for Pots, Pans, Coo	104507	509-6110-47-4300	2,180.06	08/02/18
AA 00057700	053185	U S BANK CORPORATE PAYMENT	424604455566062218	646291-062218	509-6110-47-4716	89.84	08/02/18
AA 00057730	E002827	AUSTEN, CARRIE	Business Mileage	061918-062518	509-6110-47-5230	9.81	08/09/18
AA 00057733	E32453	DAVIS, DEANNA	Business Mileage	060118-062918	509-6110-47-5230	92.86	08/09/18
AA 00057782	038049	LEARNING ZONE	Posters,Bookmarks	364477	509-6110-47-4300	69.70	08/09/18
AA 00057788	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	170463976001	509-6110-47-4300	844.06	08/09/18
AA 00057792	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91724-073118	509-6110-47-4713	2,487.68	08/09/18
AA 00057871	060878	FRESHPOINT CENTRAL	CR for invoice 2070211	2072078	509-6110-47-4714	155.62	08/09/18
AA 00057971	062337	KEITH GIUSTO BAKERY SUPPLY	OPEN ORDER FOR ORGANIC	S36754	509-6110-47-4716	2,600.00	08/16/18
AA 00057972	058870	PLATINUM PACKAGING GROUP,	Open Order for Film Roll & Oth	102440	509-6110-47-4790	1,017.31	08/16/18
AA 00057996	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	116762	509-6110-47-4716	220.52	08/16/18
AA 00058033	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	162273917001	509-6110-47-4300	1,455.94	08/16/18
AA 00058041	062364	BONAMI BAKING COMPANY INC,	OPEN ORDER FOR BAKING	117407	509-6110-47-4716	330.24	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566052218	720369-052218D	509-6110-47-4300	88.36	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566052218	720369-052218C	509-6110-47-4716	15.54	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566052218	720369-052218A	509-6110-47-4789	78.32	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566052218	720369-052218B	509-6110-47-5810	75.00	08/16/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Posters,Bookmarks	364477	509-6110-47-4300	6.10	08/20/18
AA 00058205	050394	STATE OF CALIFORNIA	Open PO for USDA Commodities B	19 SF-28979	509-6110-47-4716	1,381.00	08/23/18
AA 00058223	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24026	509-6110-47-4714	1,182.50	08/23/18
AA 00058226	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0252200	509-6110-47-5829	620.65	08/23/18
AA 00058231	024911	GOLD STAR FOODS	Produce	2448932	509-6110-47-4714	2,166.68	08/23/18
AA 00058231	024911	GOLD STAR FOODS	Frozen/Dry	2449004	509-6110-47-4716	15,059.76	08/23/18
AA 00058231	024911	GOLD STAR FOODS	Other Food Supplies	2443995	509-6110-47-4790	3,161.69	08/23/18
AA 00058233	024911	GOLD STAR FOODS	Produce	2442574	509-6110-47-4714	1,821.63	08/23/18
AA 00058233	024911	GOLD STAR FOODS	Frozen/Dry	2448952	509-6110-47-4716	12,610.83	08/23/18
AA 00058233	024911	GOLD STAR FOODS	Other Food Supplies	2445047	509-6110-47-4790	2,648.52	08/23/18
AA 00058235	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30204411-00	509-6110-47-4790	6,359.91	08/23/18
AA 00058236	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0252207	509-6110-47-5829	274.16	08/23/18
AA 00058250	024911	GOLD STAR FOODS	Produce	2443485	509-6110-47-4714	1,199.81	08/23/18

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Report ID: AccountPayableDetail_FTB

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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>Warrant Date</u>
AA 00058250	024911	GOLD STAR FOODS	Frozen/Dry	2442612	509-6110-47-4716	16,512.52	08/23/18
AA 00058250	024911	GOLD STAR FOODS	Other Food Supplies	2443997	509-6110-47-4790	1,362.01	08/23/18
AA 00058252	024911	GOLD STAR FOODS	Produce	2446026	509-6110-47-4714	1,884.14	08/23/18
AA 00058252	024911	GOLD STAR FOODS	Frozen/Dry	2443666	509-6110-47-4716	12,895.25	08/23/18
AA 00058252	024911	GOLD STAR FOODS	Other Food Supplies	2446027	509-6110-47-4790	2,011.24	08/23/18
AA 00058253	024911	GOLD STAR FOODS	Produce	2452683	509-6110-47-4714	1,434.63	08/23/18
AA 00058253	024911	GOLD STAR FOODS	Frozen/Dry	2445747	509-6110-47-4716	18,492.64	08/23/18
AA 00058253	024911	GOLD STAR FOODS	Other Food Supplies	2446662	509-6110-47-4790	1,963.33	08/23/18
AA 00058254	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24010	509-6110-47-4714	197.25	08/23/18
AA 00058255	024911	GOLD STAR FOODS	Produce	2443574	509-6110-47-4714	768.25	08/23/18
AA 00058255	024911	GOLD STAR FOODS	Frozen/Dry	2445398	509-6110-47-4716	2,804.96	08/23/18
AA 00058255	024911	GOLD STAR FOODS	Other Food Supplies	2444000	509-6110-47-4790	641.64	08/23/18
AA 00058258	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0252194	509-6110-47-5829	421.73	08/23/18
AA 00058259	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	181791455001	509-6110-47-4300	663.85	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	180485521001	509-6110-47-4300	1,272.13	08/23/18
AA 00058315	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	081418 & 081518	509-6110-47-5230	9.21	08/23/18
AA 00058320	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	081018 & 081418	509-6110-47-5230	5.61	08/23/18
AA 00058330	E21229	VALDEZ, KELLY	Business Mileage & Othr Exp	081018 & 081618	509-6110-47-5230	3.82	08/23/18
AA 00058348	053185	U S BANK CORPORATE PAYMENT	424604455566052218	646291-052218B	509-6110-47-5210	823.43	08/23/18
AA 00058348	053185	U S BANK CORPORATE PAYMENT	424604455566052218	646291-052218A	509-6110-47-9341	20.05	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	720369-072318B	509-6110-47-4300	81.50	08/23/18
AA 00058350	053185	U S BANK CORPORATE PAYMENT	424604455566072318	720369-072318A	509-6110-47-4716	113.19	08/23/18
AA 00058420	024911	GOLD STAR FOODS	Produce	2452643	509-6110-47-4714	348.96	08/30/18
AA 00058420	024911	GOLD STAR FOODS	Frozen/Dry	2469693	509-6110-47-4716	13,632.70	08/30/18
AA 00058420	024911	GOLD STAR FOODS	Other Food Supplies	2446565	509-6110-47-4790	1,519.76	08/30/18
AA 00058421	032246	HUBERT COMPANY	Open Order for Pots, Pans, Coo	104507B1	509-6110-47-4300	24.27	08/30/18
AA 00058431	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	S0252202	509-6110-47-5829	430.98	08/30/18
AA 00058440	024911	GOLD STAR FOODS	Produce	2442548	509-6110-47-4714	6,416.83	08/30/18
AA 00058440	024911	GOLD STAR FOODS	Frozen/Dry	2469715	509-6110-47-4716	27,408.68	08/30/18
AA 00058440	024911	GOLD STAR FOODS	Other Food Supplies	2448292	509-6110-47-4790	5,329.82	08/30/18
AA 00058441	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24073	509-6110-47-4714	162.00	08/30/18
AA 00058446	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0253198	509-6110-47-5829	599.03	08/30/18
AA 00058453	024911	GOLD STAR FOODS	Produce	2446356	509-6110-47-4714	2,488.86	08/30/18
AA 00058453	024911	GOLD STAR FOODS	Frozen/Dry	2469733	509-6110-47-4716	9,759.29	08/30/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 08/01/2018 - 08/31/2018

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 00058453	024911	GOLD STAR FOODS	Other Food Supplies	2446870	509-6110-47-4790	937.83	08/30/18
AA 00058454	024911	GOLD STAR FOODS	Produce	2452497	509-6110-47-4714	1,684.31	08/30/18
AA 00058454	024911	GOLD STAR FOODS	Frozen/Dry	2476308	509-6110-47-4716	6,154.04	08/30/18
AA 00058454	024911	GOLD STAR FOODS	Other Food Supplies	2452378	509-6110-47-4790	1,043.49	08/30/18
AA 00058457	024911	GOLD STAR FOODS	Produce	2452600	509-6110-47-4714	2,024.60	08/30/18
AA 00058457	024911	GOLD STAR FOODS	Frozen/Dry	2446876	509-6110-47-4716	17,171.26	08/30/18
AA 00058457	024911	GOLD STAR FOODS	Other Food Supplies	2446915	509-6110-47-4790	950.02	08/30/18
AA 00058458	024911	GOLD STAR FOODS	Produce	2452672	509-6110-47-4714	1,604.96	08/30/18
AA 00058458	024911	GOLD STAR FOODS	Frozen/Dry	2469669	509-6110-47-4716	12,139.85	08/30/18
AA 00058458	024911	GOLD STAR FOODS	Other Food Supplies	2452614	509-6110-47-4790	920.70	08/30/18
AA 00058467	024911	GOLD STAR FOODS	Produce	2452900	509-6110-47-4714	1,285.31	08/30/18
AA 00058467	024911	GOLD STAR FOODS	Frozen/Dry	2469734	509-6110-47-4716	10,072.65	08/30/18
AA 00058467	024911	GOLD STAR FOODS	Other Food Supplies	2452568 B	509-6110-47-4790	815.03	08/30/18
AA 00058468	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0253204	509-6110-47-5829	226.65	08/30/18
AA 00058564	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	081718	509-6110-47-5230	2.78	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566072318	646291-072318A	509-6110-47-5210	963.90	08/30/18
AA 00058591	053185	U S BANK CORPORATE PAYMENT	424604455566072318	646291-072318B	509-6110-47-5810	74.03	08/30/18
Total of County Fund: 46						255,945.77	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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 00057611	002475	OFFICE DEPOT	CR for invoice 146498144001	148617041001A	549-7915-10-4300	-24.94	08/02/18
AA 00057611	002475	OFFICE DEPOT	CR for invoice 146498144001	148617041001B	549-7995-10-4300	-24.94	08/02/18
AA 00057641	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOR	000522	549-7908-10-4300	214.24	08/02/18
AA 00057668	037556	DECOTECH SYSTEMS INC	MS PRO LICENSE	18-31527 B	549-7901-39-4400	234.17	08/02/18
AA 00057668	037556	DECOTECH SYSTEMS INC	PART#: 3BD7US#ABA	18-31527 A	549-7979-39-4400	936.69	08/02/18
AA 00057687	057680	SURVEYMONKEY.COM LLC	advantage annual plan	31803447	549-7901-39-5885	360.00	08/02/18
AA 00057700	053185	U S BANK CORPORATE PAYMENT	424604455566022218	514320-022218A	549-7912-10-4300	23.23	08/02/18
AA 00057732	E000148	COFFER, MEEYING	Business Mileage	070918-071718A	549-7915-10-5230	50.73	08/09/18
AA 00057732	E000148	COFFER, MEEYING	Business Mileage	070918-071718B	549-7995-10-5230	50.74	08/09/18
AA 00057746	E002325	WALDEN, KATHLEEN D	Business Mileage	040418-062918B	549-7914-10-5230	11.42	08/09/18
AA 00057746	E002325	WALDEN, KATHLEEN D	Business Mileage	040418-062918A	549-7994-10-5230	11.42	08/09/18
AA 00057751	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1067984-1	549-7915-10-4300	132.75	08/09/18
AA 00057760	E40730	MACKINNON, CLARK	Business Mileage & Other Expen	061818A	549-7915-10-5230	18.31	08/09/18
AA 00057760	E40730	MACKINNON, CLARK	Business Mileage & Other Expen	061818B	549-7995-10-5230	18.31	08/09/18
AA 00057781	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5432182	549-7950-10-5618	51.85	08/09/18
AA 00057791	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	168191472001B	549-7901-39-4300	95.12	08/09/18
AA 00057791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	170843412001A	549-7915-10-4300	728.48	08/09/18
AA 00057791	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	169641997001A	549-7979-39-4300	380.46	08/09/18
AA 00057791	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	168145292001B	549-7995-10-4300	829.57	08/09/18
AA 00057793	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	60NV678055	549-7996-10-5618	6.59	08/09/18
AA 00057796	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1067857-1 A	549-7915-10-4300	793.17	08/09/18
AA 00057796	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1067857-1 B	549-7995-10-4300	793.16	08/09/18
AA 00057798	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100873655A	549-7901-39-5618	16.33	08/09/18
AA 00057798	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100873654	549-7908-10-5618	28.28	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685D	549-7914-10-5618	59.02	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685F	549-7915-10-5618	20.82	08/09/18
AA 00057798	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100873655B	549-7979-39-5618	65.84	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685E	549-7994-10-5618	59.02	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685G	549-7995-10-5618	20.82	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685H	549-7996-10-5618	44.83	08/09/18
AA 00057798	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO	100868685I	549-7997-10-5618	118.81	08/09/18
AA 00057870	053334	CERTIPORT	Voucher w Retake	11631718 A	549-7915-10-5860	765.00	08/09/18
AA 00057870	053334	CERTIPORT	Voucher with Retake	11631718 B	549-7995-10-5860	765.00	08/09/18
AA 00057886	062351	CASE MAGIC LLC	Software License/Maintenance	1959B	549-7914-39-5885	37.50	08/09/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 08/01/2018 - 08/31/2018

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>Date</u>
AA 00057886	062351	CASE MAGIC LLC	Software License/Maintenance	1959A	549-7994-39-5885	37.50	08/09/18
AA 00057911	053185	U S BANK CORPORATE PAYMENT	424604455566072318	642858-072318A	549-7915-39-5810	75.00	08/09/18
AA 00057911	053185	U S BANK CORPORATE PAYMENT	424604455566072318	642858-072318B	549-7995-39-5810	75.00	08/09/18
AA 00057911	053185	U S BANK CORPORATE PAYMENT	424604455566072318	642858-072318C	549-7915-39-5890	61.66	08/09/18
AA 00057911	053185	U S BANK CORPORATE PAYMENT	424604455566072318	642858-072318D	549-7995-39-5890	61.67	08/09/18
AA 00057912	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	169523765001	549-7996-39-4300	4.02	08/09/18
AA 00057945	039998	ADMINISTRATIVE SOFTWARE	ASAP ANNUAL MAINTENANCE	INV00000560 A	549-7901-39-5885	3,041.00	08/16/18
AA 00057945	039998	ADMINISTRATIVE SOFTWARE	ASAP ANNUAL MAINTENANCE	INV00000560 B	549-7979-39-5885	12,164.00	08/16/18
AA 00057960	023276	ACCREDITING COMMISSION FOR	MT. DIABLO ADULT	1102127	549-7901-39-5870	1,020.00	08/16/18
AA 00057968	050837	FOLGER GRAPHICS	OPEN ORDER FOR ADULT ED	120026	549-7901-39-5810	26,870.87	08/16/18
AA 00057999	014338	F A DAVIS COMPANY	0-8036-4561-9 BRASSINGTON	1343440	549-7915-10-4110	657.40	08/16/18
AA 00058001	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100880168 A	549-7901-39-5618	15.23	08/16/18
AA 00058001	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	100880168 B	549-7979-39-5618	60.90	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	161692787001B	549-7901-39-4300	15.17	08/16/18
AA 00058018	002475	OFFICE DEPOT	SEE LINE 1	175415170001	549-7908-39-4300	123.38	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	162064568001B	549-7914-10-4300	90.07	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	161692787001A	549-7979-39-4300	60.66	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	162064568001C	549-7994-10-4300	90.08	08/16/18
AA 00058018	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	169514540001	549-7996-39-4300	228.31	08/16/18
AA 00058031	050646	ULINE	SHIPPING	99799942	549-7923-10-4300	52.73	08/16/18
AA 00058039	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	175416378001B	549-7901-39-4300	58.41	08/16/18
AA 00058039	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	175416378001A	549-7979-39-4300	233.64	08/16/18
AA 00058040	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100880158A	549-7915-10-5618	177.84	08/16/18
AA 00058040	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100880165B	549-7995-10-5618	177.82	08/16/18
AA 00058042	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	INV693480	549-7908-10-5618	97.88	08/16/18
AA 00058059	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	INV693257A	549-7915-10-5618	23.19	08/16/18
AA 00058059	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	INV693257B	549-7995-10-5618	23.19	08/16/18
AA 00058060	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE	605470530	549-7996-10-5618	99.67	08/16/18
AA 00058070	019249	COLUMBIA DENTOFORM	OPEN ORDER FOR DENTAL	4116966 A	549-7915-10-4300	186.32	08/16/18
AA 00058070	019249	COLUMBIA DENTOFORM	OPEN ORDER FOR DENTAL	4116966 B	549-7995-10-4300	186.32	08/16/18
AA 00058072	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	17195DD9	549-7915-10-4110	11,075.02	08/16/18
AA 00058074	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	55676936 A	549-7915-10-4300	1,847.25	08/16/18
AA 00058074	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	55676936 B	549-7995-10-4300	1,847.26	08/16/18
AA 00058112	053185	U S BANK CORPORATE PAYMENT	42460445556672318	181666-072318A	549-7901-39-5230	4.40	08/16/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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 00058112	053185	U S BANK CORPORATE PAYMENT	424604455566072318	181666-072318B	549-7979-39-5230	17.60	08/16/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	17195DD9	549-7915-10-4110	44.17	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	AED WALL CABINET WITH	HS337926 C	549-7901-39-4300	1.61	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES	1067857-1 A	549-7915-10-4300	96.57	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	99799942	549-7923-10-4300	1.09	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	M6493117 3	549-7965-10-4300	3.72	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	M6493117 3	549-7973-10-4300	4.04	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	AED WALL CABINET WITH	HS337926 D	549-7979-39-4300	6.44	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR DENTAL	4116966 B	549-7995-10-4300	85.70	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	PHYSIO-CONTROL LIFEPAK CR	HS337926 B	549-7901-39-4400	87.15	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	PHYSIO-CONTROL LIFEPAK CR	HS337926 A	549-7979-39-4400	21.79	08/20/18
AA 00058165	059848	GLYNLYON INC	ODYSSEYWARE COMPLETE	QUO-03828-G9H8T2	549-7954-10-5885	3,500.00	08/23/18
AA 00058187	057854	ANNA MAGID	INDEPENDENT CONTRACT	082118	549-7908-10-5800	1,078.00	08/23/18
AA 00058210	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605484337	549-7996-10-5618	522.00	08/23/18
AA 00058211	06082	MACBEATH HARDWOOD	OPEN ORDER FOR	01089024	549-7908-10-4300	176.89	08/23/18
AA 00058213	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1067857-2 A	549-7915-10-4300	19.57	08/23/18
AA 00058213	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES	1067857-2 B	549-7995-10-4300	19.57	08/23/18
AA 00058214	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	100858295	549-7908-10-5618	240.34	08/23/18
AA 00058214	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100911389	549-7996-10-5618	101.14	08/23/18
AA 00058215	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5053547626	549-7996-10-5618	35.42	08/23/18
AA 00058222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	177067534001A	549-7914-10-4300	59.27	08/23/18
AA 00058222	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	177067534001B	549-7994-10-4300	59.27	08/23/18
AA 00058243	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5488083 A	549-7901-39-5618	37.89	08/23/18
AA 00058243	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5488083 B	549-7979-39-5618	151.56	08/23/18
AA 00058243	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605487931	549-7996-10-5618	99.74	08/23/18
AA 00058243	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605487743	549-7996-39-5618	49.48	08/23/18
AA 00058262	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	175411526001	549-7908-10-4300	87.86	08/23/18
AA 00058280	037556	DECOTECH SYSTEMS INC	ITEM#210-ALZE	18-31545 A	549-7901-39-4400	1,098.38	08/23/18
AA 00058280	037556	DECOTECH SYSTEMS INC	ITEM#210-ALZE	18-31545 B	549-7979-39-4400	4,393.50	08/23/18
AA 00058287	E004584	GERARD, KATHALEEN	Business Mileage & Othr Exp	072618-080118 A	549-7915-10-5230	16.65	08/23/18
AA 00058287	E004584	GERARD, KATHALEEN	Business Mileage & Othr Exp	072618-080118 B	549-7995-10-5230	16.65	08/23/18
AA 00058289	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	56031510 A	549-7915-10-4300	140.29	08/23/18
AA 00058289	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	56031510 B	549-7995-10-4300	140.29	08/23/18
AA 00058322	037556	DECOTECH SYSTEMS INC	ITEM:R18-05175 MICROSOFT	18-31522 A	549-7901-39-5885	635.20	08/23/18

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Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00058322	037556	DECOTECH SYSTEMS INC	ITEM:R18-05175 MICROSOFT	18-31522 B	549-7979-39-5885	2,540.80	08/23/18
AA 00058325	039998	ADMINISTRATIVE SOFTWARE	OVERPAYMENT 2017/18 TERM	081318 A	549-7901-39-5890	170.80	08/23/18
AA 00058325	039998	ADMINISTRATIVE SOFTWARE	OVERPAYMENT 2017/18 TERM	081318 B	549-7979-39-5890	683.20	08/23/18
AA 00058341	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	062218-081418 A	549-7915-10-5230	36.95	08/23/18
AA 00058341	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	062218-081418 B	549-7995-10-5230	36.95	08/23/18
AA 00058344	022164	CONTRA COSTA COUNTY	19-745-9 overpayment	JUNE2017 REFUND	549-7947-80-8285	882.46	08/23/18
AA 00058384	061413	1855 SOUTH HARBOR BLVD DRIVE	4 ROOMS @ \$174.67 FOR 2	82118	549-7937-36-5210	349.32	08/30/18
AA 00058384	061413	1855 SOUTH HARBOR BLVD DRIVE	4 ROOMS @ \$174.67 FOR 2	82118	549-7937-39-5210	1,047.94	08/30/18
AA 00058413	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FOR	000511-072518	549-7908-10-4300	36.95	08/30/18
AA 00058433	061919	PLATINUM EDUCATIONAL GROUP	EMS TESTING EMT STUDENT	18-0722	549-7915-10-5885	862.50	08/30/18
AA 00058433	061919	PLATINUM EDUCATIONAL GROUP	EMS TESTING EMT STUDENT	18-0722	549-7995-10-5885	862.50	08/30/18
AA 00058435	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5054209233A	549-7901-39-5618	1.13	08/30/18
AA 00058435	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5054209233B	549-7979-39-5618	4.51	08/30/18
AA 00058435	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5054209210	549-7996-10-5618	6.39	08/30/18
AA 00058443	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	102662 A	549-7915-10-4110	5,645.68	08/30/18
AA 00058443	033999	LABYRINTH LEARNING	OPEN ORDER FOR TEXTBOOKS	102662 B	549-7995-10-4110	5,645.66	08/30/18
AA 00058452	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180790595001A	549-7901-39-4300	5.22	08/30/18
AA 00058452	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	180790595001B	549-7979-39-4300	20.87	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	184351329001A	549-7915-10-4300	117.66	08/30/18
AA 00058459	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	184351329001B	549-7995-10-4300	117.65	08/30/18
AA 00058464	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	920/7504039A	549-7915-10-5890	477.70	08/30/18
AA 00058464	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	920/7504039B	549-7995-10-5890	477.67	08/30/18
AA 00058472	017375	ALDRIDGE FOLDERS	CFSH HANDBOOK	24047	549-7954-10-4300	584.00	08/30/18
AA 00058498	037556	DECOTECH SYSTEMS INC	HP AP-315 ACCESS POINT	18-31551 C	549-7908-10-4300	1,027.69	08/30/18
AA 00058498	037556	DECOTECH SYSTEMS INC	HPE ARUBA AOS DEVICE	18-31551 A	549-7908-10-5885	156.00	08/30/18
AA 00058498	037556	DECOTECH SYSTEMS INC	HPE ARUBA LIC-AP	18-31551 B	549-7908-10-5890	210.00	08/30/18
AA 00058543	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	220771	549-7908-10-4300	40.50	08/30/18
AA 00058545	038769	CRAFT SUPPLIES USA	OPEN ORDER FOR	10480415	549-7908-10-4300	211.91	08/30/18
AA 00058561	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	071318 & 071918A	549-7901-39-5230	2.20	08/30/18
AA 00058561	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	071318 & 071918B	549-7979-39-5230	8.81	08/30/18
AA 00058581	E001773	ABBATE, G VITTORIA	Refreshmnt for Empl (non Conf)	081518A LUNCH	549-7901-39-4391	254.14	08/30/18
AA 00058581	E001773	ABBATE, G VITTORIA	Refreshmnt for Empl (non Conf)	081518B LUNCH	549-7979-39-4391	1,016.60	08/30/18
EP 00049134	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 1 071817	549-7908-10-4300	578.01	08/02/18
EP 00049134	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 2 071817	549-7914-80-8671	80.00	08/02/18

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Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
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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</u>	
						<u>Amount</u>	<u>Date</u>
EP 00049134	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #1	REIM RC 3 071817	549-7916-80-8699	10.00	08/02/18
EP 00049157	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22 balance	REIM RC 5 051818	549-7915-39-4391	30.49	08/16/18
EP 00049157	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #22 balance	REIM RC 6 051818	549-7995-39-4391	30.48	08/16/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 1 080918	549-7908-10-4300	1,335.60	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 3 080918	549-7908-39-4300	44.02	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #2	REIM RC 4 072717	549-7914-39-4391	30.40	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #2	REIM RC 6 072717	549-7994-39-4391	30.41	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 6 080918	549-7996-39-4391	49.93	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 2 080918	549-7908-10-5890	43.50	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 4 080918	549-7914-10-5890	92.61	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 5 080918	549-7994-10-5890	92.63	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #2	REIM RC 7 072717	549-7916-80-8699	10.00	08/23/18
EP 00049164	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #3	REIM RC 7 080918	549-7923-80-8699	50.00	08/23/18
Total of County Fund: 70						107,633.94	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00057678	E001876	HAMMONS, MICHELLE	Materials and Supplies	SHELVES 071218	125-4657-10-4300	4,035.00	08/02/18
AA 00057681	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1695280	125-8000-59-5612	1,135.00	08/02/18
AA 00057682	050259	NEK INSURANCE INC	Excess Liability Insurance	78810	125-8000-39-5450	7,002.00	08/02/18
AA 00057683	025678	NORTHWEST EVALUATION	Software License/Maintenance	3520	125-8000-39-5885	3,240.00	08/02/18
AA 00057686	E38706	STRONG, DIANA	summer choir	061818-070618	125-8000-10-5210	200.00	08/02/18
AA 00057694	061872	CHASE CARD SERVICES	Books Other Than Textbooks	062218-072118D	125-8000-10-4210	125.73	08/02/18
AA 00057694	061872	CHASE CARD SERVICES	Materials and Supplies	062218-072118F	125-3735-10-4300	8,263.64	08/02/18
AA 00057694	061872	CHASE CARD SERVICES	Materials and Supplies	062218-072118A	125-8000-39-4300	152.82	08/02/18
AA 00057694	061872	CHASE CARD SERVICES	Software License/Maintenance	062218-072118B	125-8000-10-5885	12.00	08/02/18
AA 00057694	061872	CHASE CARD SERVICES	Software License/Maintenance	062218-072118E	125-8000-39-5885	75.00	08/02/18
AA 00057763	007261	A T & T	acct #925-946-0994-879-0	9460994879J-J18	125-8000-39-5971	283.55	08/09/18
AA 00057764	059615	AT&T MOBILITY II LLC	wireless	287263343732JJ18	125-8000-39-5974	35.00	08/09/18
AA 00057771	007244	PACIFIC GAS & ELECTRIC CO	gas (6/22-7/23)	59588008744J-J18	125-8000-56-5540	37.70	08/09/18
AA 00057798	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100858322	125-8000-39-5618	291.75	08/09/18
AA 00057893	053685	CALIFORNIA CHOICE	Health - Certificated	2963856 CRT HLTH	125-8000-10-3411	6,921.41	08/09/18
AA 00057893	053685	CALIFORNIA CHOICE	Health - Certificated	2963856 TEC HLTH	125-8000-37-3411	772.45	08/09/18
AA 00057893	053685	CALIFORNIA CHOICE	Health - Certificated	2963856 ADM HLTH	125-8000-39-3411	840.62	08/09/18
AA 00057893	053685	CALIFORNIA CHOICE	administrative cost	2963856 OTHER	125-8000-39-5890	25.00	08/09/18
AA 00057894	052970	CHARTER SCHOOLS	12/10-11/2018	7729	125-8000-39-5210	790.00	08/09/18
AA 00057895	055397	COMCAST CABLE	8155 40 031 0859747	072618-082518	125-8000-39-5998	19.95	08/09/18
AA 00057896	055319	DELTA DENTAL	17942-07341	CERT SEP2018	125-8000-10-3421	810.76	08/09/18
AA 00057896	055319	DELTA DENTAL	17942-07341	TECH SEP2018	125-8000-37-3421	53.25	08/09/18
AA 00057896	055319	DELTA DENTAL	72510-06240	SEP18 ADMIN	125-8000-39-3421	14.35	08/09/18
AA 00057897	057591	DOCUMENT TRACKING SERVICES	Software License/Maintenance	9459801	125-8000-39-5885	545.00	08/09/18
AA 00057898	060062	MCQUARRIE, JENNIFER	Legal Expense	2006	125-8000-39-5850	2,695.00	08/09/18
AA 00057899	E25465	NELSON, AMY	Materials and Supplies	KEYS 080118	125-8000-39-4300	8.09	08/09/18
AA 00057900	062429	SIERRA CASEWORK INC	Furniture & Equipment 500-9999	77496A	125-4657-10-4400	1,900.19	08/09/18
AA 00057900	062429	SIERRA CASEWORK INC	Furniture & Equipment 500-9999	77496B	125-4658-10-4400	9,449.81	08/09/18
AA 00057901	061226	UNUM LIFE INSURANCE	0136638-001 0	SEPT 2018B	125-8000-10-5890	55.90	08/09/18
AA 00057901	061226	UNUM LIFE INSURANCE	0136638-001 0	SEPT 2018A	125-8000-39-5890	12.90	08/09/18
AA 00057902	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 073118	125-8000-10-4300	448.92	08/09/18
AA 00057912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	166678847001	125-8000-10-4300	3,231.03	08/09/18
AA 00057912	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	169884770001	125-8000-39-4300	291.04	08/09/18
AA 00058061	043358	MONTESSORI RESEARCH AND	HE.09 Three Fundamental Tenses	13181	125-8000-10-4300	812.99	08/16/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
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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 00058064	026760	SCHOOL SPECIALTY INC	Item #082125 Envelopes	208121063797	125-8000-39-4300	278.17	08/16/18
AA 00058127	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	18/19 080118	125-8000-10-3601	2,737.95	08/16/18
AA 00058133	E33043	ALTBERG, ANN K	reissue of ck 56407	TUITION 062118R	125-8000-10-5805	2,000.00	08/16/18
AA 00058146	061747	C C C TREASURER STRS	July18 Eagle Peak STRS Contrib	1020/1801083EP	980-0000-00-9520	1,664.70	08/17/18
AA 00058146	061747	C C C TREASURER STRS	July18 Eagle Peak STRS Contrib	2020/1801083EP	980-0000-00-9530	1,048.10	08/17/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	062218-072118D	125-8000-10-4210	0.66	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	062218-072118F	125-3735-10-4300	124.20	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	062218-072118A	125-8000-39-4300	9.90	08/20/18
AA 00058147	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	052218-062118B	125-8000-56-4300	3.30	08/20/18
AA 00058179	031403	REPUBLIC SERVICES INC	garbage	0210008191880AUG	125-8000-56-5510	366.49	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	162306853001	125-8000-10-4300	1,099.76	08/23/18
AA 00058221	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	171206712001	125-8000-39-4300	384.72	08/23/18
AA 00058347	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1711697	125-8000-59-5612	2,469.00	08/23/18
AA 00058394	002298	CONTRA COSTA WATER DISTRICT	Water	B971521JUN-AG18	125-8000-56-5580	5,879.08	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	184289617001	125-8000-10-4300	1,241.85	08/30/18
AA 00058417	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	183010519001	125-8000-39-4300	1,931.76	08/30/18
AA 00058463	036812	MONTESSORI SERVICES	Item#L497 Puzzle words	1819302300	125-8000-10-4300	994.49	08/30/18
AA 00058583	E002643	BROWN, LESLIE	Materials and Supplies	UMBRELLAS 082118	125-4658-10-4300	8,777.99	08/30/18
AA 00058584	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 082118	125-8000-10-4300	135.90	08/30/18
AA 00058588	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1721176	125-8000-59-5612	1,135.00	08/30/18
AA 00058589	E25465	NELSON, AMY	Materials and Supplies	SUPPLIES 082418	125-8000-39-4300	386.61	08/30/18
AA 00058589	E25465	NELSON, AMY	membership	COSTCO 082418	125-8000-39-5300	120.00	08/30/18
AA 00058592	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 082118	125-8000-10-4300	1,184.13	08/30/18
EP 00049161	S125000	EAGLE PEAK MONTESSORI	EP-SEPT 2018 PAYROLL	EPPAYROLL 080818	980-0000-00-9135	169,032.00	08/23/18
Total of County Fund: 80						257,593.61	

Mt. Diablo Unified School District
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County Fund: 91 Bond Int & Redemption Fund SACS Fund: 52

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00057688	007411	U S BANK TRUST NATIONAL	Bond Int & Other Svc Charges	5034658	500-9100-61-7434	1,250.00	08/02/18
Total of County Fund: 91						1,250.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 08/01/2018 - 08/31/2018

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

<u>Warrant</u>	<u>Vendor</u>					<u>Warrant</u>
<u>Number</u>	<u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u> <u>Date</u>
Grand Total for All Funds:						26,175,615.66