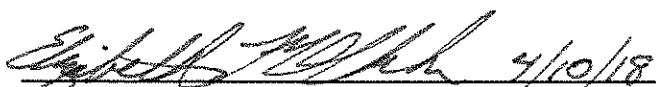



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants March 2018	Total Warrants July 2017 thru Feb. 2018	Total Warrants 2017/18 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check#AA 50106 - 51861 EFT#EP 47506 - 47789	23,744,801.34	154,028,013.63	177,772,814.97
Developer Fee Fund (Fund 11)		2,810.00	130,202.62	133,012.62
Measure A Operating & Construction Funds (Funds 12, 15)		1,581,300.76	5,686,066.81	7,267,367.57
Measure C Bond Construction Fund (Fund 16)		328,230.21	7,870,661.95	8,198,892.16
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	34,628.34	34,628.34
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		64,444.29	17,875.75	82,320.04
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		893,291.04	2,755,824.43	3,649,115.47
Adult Education Fund (Fund 70)		109,255.34	515,009.32	624,264.66
Eagle Peak Charter School Fund (Fund 80)		44,587.26	1,626,382.38	1,670,969.64
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		134.00	3,281,376.00	3,281,510.00
* Does not include Lakeshore Learning payments. Listed on separate report. TOTALS		26,768,854.24	175,946,041.23	202,714,895.47

Approved for presentation to the Board of Education


 Elizabeth McClanahan
 Accounting Supervisor


 Nance Juner
 Director of Budget and Fiscal Services

4/10/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050107	062010	MAD PANDAS INC	CAMP T-SHIRT: ADULT XL	1563	143-0343-10-4300	506.10	03/01/18
AA 00050108	062052	MATTERHACKERS INC	3D PRINTER	MH203137	271-3963-10-4400	2,547.18	03/01/18
AA 00050109	060077	NEWEGG BUSINESS INC	ITEM #9SIA0ZX2NV9004, PANA	1301102279	132-0930-10-4300	157.05	03/01/18
AA 00050110	038751	PCMG	ACROBAT PROFESSIONAL 2017	B06789240101	517-5045-48-5885	219.21	03/01/18
AA 00050110	038751	PCMG	ACROBAT PROFESSIONAL 2017	B06899110101	534-0930-34-5885	219.21	03/01/18
AA 00050111	057999	PROJECT LEAD THE WAY INC	launch 3.3 full kit variation	126848	182-0930-10-4300	77.15	03/01/18
AA 00050111	057999	PROJECT LEAD THE WAY INC	launch 4.4 refill kit input ou	126848	182-3927-10-4300	510.10	03/01/18
AA 00050112	051348	S&S WORLDWIDE INC	Item # EMK-W9437 24" Beach Ba	10068921	187-0301-10-4300	415.28	03/01/18
AA 00050113	036939	SHRED WORKS INC	ONE TIME DELIVERY CHARGE	167247	273-0701-39-5890	25.00	03/01/18
AA 00050114	016669	TEACHER'S DISCOVERY	EL PRINCIPITO IB1943-J	117710	280-0930-10-4300	155.03	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	104429739001	152-0301-10-4300	121.62	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	104357696001	222-0701-10-4300	74.68	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	102767491001	260-0701-10-4300	309.68	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	103307182001	355-0701-10-4300	23.91	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	103307181001	355-0701-39-4300	270.21	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	997465516001	355-3789-10-4300	147.25	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	107109988001	504-2010-36-4300	440.52	03/01/18
AA 00050115	002475	OFFICE DEPOT	CR for invoice 104351729001	105220319001	506-5050-53-4300	-155.85	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103724974001	534-0930-36-4300	71.68	03/01/18
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	104467549001	538-0930-36-4300	217.76	03/01/18
AA 00050116	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	100118414	115-0930-10-5618	139.64	03/01/18
AA 00050116	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	100141038	273-0701-39-5618	83.28	03/01/18
AA 00050118	011017	SYSCO FOOD SERVICES OF SAN F	OPEN ORDER FOR CHEMICALS	150893129 0	355-3838-10-4300	125.00	03/01/18
AA 00050119	053862	BOOMERANG PROJECT, THE	ConRegLinkCrew3/19-21T.Minzter	24561C	355-3070-10-5210	7,785.00	03/01/18
AA 00050121	013991	SCHOLASTIC INC	ASSORTED CLASSROOM BOOK	22805249	182-3968-10-4300	101.00	03/01/18
AA 00050122	057890	ATLAS HOTELS INC	HotelAvidCon6/12-15K.Wilk	32KMSKM8	142-3803-10-5210	2,152.24	03/01/18
AA 00050122	057890	ATLAS HOTELS INC	HotelAvid6/13-15A.Le Hardy	PREPAYPO1854741	324-0930-10-5210	6,405.84	03/01/18
AA 00050123	036025	HOTEL CIRCLE PROPERTY LLC	Total Tax	32KN53MT	115-3070-10-4300	2,690.30	03/01/18
AA 00050124	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL P	107549437001	512-5032-53-4300	945.19	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	103973440001	112-0301-39-4300	74.52	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	104294739001	112-3935-10-4300	274.17	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER PO FOR CLASSRC	104095027001	145-0301-10-4300	96.25	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	105069899001	179-0301-10-4300	111.16	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	101557480001	273-0701-39-4300	414.75	03/01/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	104345561001	447-0801-10-4300	131.95	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	103317760003	535-3871-10-4300	724.78	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	104463040001	535-3871-36-4300	82.49	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	102774416001	538-0930-10-4300	95.61	03/01/18
AA 00050131	030964	REALLY GOOD STUFF	Envelopes. Really Good Homewor	6336505	154-0350-10-4300	104.86	03/01/18
AA 00050133	062012	THOMPSON ADVERTISING INC	SHIPPING CHARGE	20181022	538-0930-10-4300	2,750.67	03/01/18
AA 00050136	059190	MAILFINANCE INC	Ink Toner & Sure Seal	15327515	502-5036-53-4300	419.78	03/01/18
AA 00050138	002475	OFFICE DEPOT	Item # 707289 - Pen Dry-Erase	107055662001	399-0701-39-4300	4.16	03/01/18
AA 00050138	002475	OFFICE DEPOT	Item # 695769 - Brother TN-45	107055662001	399-0718-10-4300	139.23	03/01/18
AA 00050138	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	104346346001	447-0801-10-4300	3.61	03/01/18
AA 00050138	002475	OFFICE DEPOT	#00588346 PAPER, COPIER, GAM	105868116002	901-0000-00-9320	4,172.74	03/01/18
AA 00050139	032333	PEPPER & SON INC, J W	OPEN ORDER FOR INSTRUMEN	13722916	399-0713-10-4300	960.10	03/01/18
AA 00050140	054537	SCHOOL OUTFITTERS	SHIPPING	INV12495120	326-0701-10-4300	140.71	03/01/18
AA 00050141	062019	STEPHENSON CUSTOM CASE COM	SHIPPING	17-066 FINAL	462-0930-10-4400	3,502.16	03/01/18
AA 00050142	014477	CLAYPEOPLE	CLAY OPEN ORDER FOR CERA	50336	324-0799-10-4300	1,351.65	03/01/18
AA 00050144	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9038056	518-5037-53-4300	1,261.10	03/01/18
AA 00050145	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	875400	324-0703-10-4300	57.86	03/01/18
AA 00050145	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	881078	324-0794-10-4300	211.31	03/01/18
AA 00050146	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	106003386001	187-0301-10-4300	203.79	03/01/18
AA 00050146	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	106763507001	502-5027-53-4300	84.25	03/01/18
AA 00050146	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	102153615001	504-2010-36-4300	12.92	03/01/18
AA 00050147	027547	ORIENTAL TRADING COMPANY	Erasers. Mini Halloween Emoji	688451004-01	154-0350-10-4300	70.72	03/01/18
AA 00050148	036939	SHRED WORKS INC	SHREDDING SERVICES OPEN C	170590	324-0701-39-5890	66.00	03/01/18
AA 00050149	002475	OFFICE DEPOT	CHAMPION SPORTS BASKETB	103303531001	152-0930-10-4300	126.15	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	106741213001	153-0301-10-4300	59.02	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107148401001	176-0301-10-4300	256.35	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	106700879001	181-0301-10-4300	799.22	03/01/18
AA 00050149	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	106627498001	198-0301-10-4300	245.68	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	106384070001	280-0701-10-4300	21.03	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	106425283001	280-0730-10-4300	116.88	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	106763731002	502-5027-53-4300	104.45	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107662488001	534-0930-36-4300	391.34	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107665012001	534-0930-38-4300	165.34	03/01/18
AA 00050149	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	104106880001	551-5110-55-4300	298.65	03/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050149	002475	OFFICE DEPOT	Open Order for Office Supplies	105638164001	766-0930-11-4300	345.96	03/01/18
AA 00050153	020507	PALOS SPORTS	FIELD MASTER GLOVE 14" BL/	278904-01	358-0720-10-4300	35.86	03/01/18
AA 00050154	038382	SCHOOL SERVICES OF CALIFORN	SCHOOL SERVICES OF CA REG	W098966-IN	512-5032-53-5210	215.00	03/01/18
AA 00050155	057342	SUPERIOR TEXT LLC	Item No: 9780375858246: Be caus	SI003046	140-0355-10-4210	174.32	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN SUPPLY ORDER FOR CL/	106300124001	112-0301-10-4300	105.26	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	107562412001	112-0301-39-4300	100.10	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT INSTRUC	106743943001	115-0301-10-4300	280.09	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	107213572001	154-0301-10-4300	163.87	03/01/18
AA 00050156	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	107080093001	156-0301-10-4300	438.23	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107582149001	179-0301-10-4300	208.94	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107661023001	188-0301-10-4300	64.20	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	106305179001	191-0301-10-4300	526.67	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	106658435001	222-0701-10-4300	255.06	03/01/18
AA 00050156	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	107627270001	273-0701-39-4300	87.52	03/01/18
AA 00050157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107167731001	182-0930-10-4300	328.39	03/01/18
AA 00050157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	106562817001	188-0301-10-4300	12.37	03/01/18
AA 00050157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103654708001	196-0301-10-4300	379.00	03/01/18
AA 00050157	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	106195457001	280-0701-39-4300	1.27	03/01/18
AA 00050157	002475	OFFICE DEPOT	CLASSROOM SUPPLIES FOR AI	104125726001	326-0703-10-4300	299.88	03/01/18
AA 00050157	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107682431001	447-0801-10-4300	472.84	03/01/18
AA 00050157	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	107568300001	507-5031-53-4300	431.69	03/01/18
AA 00050157	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	106437553001	518-5033-54-4300	251.42	03/01/18
AA 00050158	012212	MCMASTER CARR SUPPLY CO	ROBOTICS CLASS OPEN PO FO	55739135	326-3636-10-4300	504.09	03/01/18
AA 00050159	025042	NCS PEARSON INC	#46247 - BEERY VMI 6TH ED VI	11527033	500-1217-43-4300	337.14	03/01/18
AA 00050159	025042	NCS PEARSON INC	#0158655109 - PLS-5 SCREENER	11527033	718-3123-14-4300	190.31	03/01/18
AA 00050160	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	106194611001	280-0701-10-4300	71.75	03/01/18
AA 00050160	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND I	102836878002	324-0701-39-4300	28.92	03/01/18
AA 00050160	002475	OFFICE DEPOT	ENGLISH SUPPLIES OPEN ORD:	101485297001	324-0706-10-4300	48.93	03/01/18
AA 00050160	002475	OFFICE DEPOT	OPEN ORDER JIT MATH SUPPL	101563308001	324-0712-10-4300	27.84	03/01/18
AA 00050160	002475	OFFICE DEPOT	SCIENCE SUPPLIES OPEN ORD:	103672520001	324-0730-10-4300	473.10	03/01/18
AA 00050161	054002	PTM DOCUMENT SYSTEMS	SHIPPING & HANDLING	0065970	512-5032-53-4300	199.09	03/01/18
AA 00050162	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	180139	518-5033-54-5652	475.00	03/01/18
AA 00050163	025733	SAN JOSE STATE UNIVERSITY	SILICON VALLEY MATHEMATI	MDUSD1718	500-3803-36-5300	6,000.00	03/01/18
AA 00050164	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12501521	355-4657-10-4300	1,095.89	03/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050165	028548	TROXELL COMMUNICATIONS INC	AIR FILTER FOR PROJECTOR M	104641	547-2120-36-4300	178.67	03/01/18
AA 00050168	062020	LHR TECHNOLOGIES INC	SHIPPING AND HANDLING	132615	280-3963-10-4300	1,118.82	03/01/18
AA 00050169	053227	MARRIOTT HOTEL	HotelNavianceCon7/16-18SBergun	8102284117219	326-3338-10-5210	248.94	03/01/18
AA 00050170	061367	NASCO EDUCATION LLC	Item #PE01311E, 5x5 bean bag s	891196	187-0301-10-4300	43.64	03/01/18
AA 00050171	030964	REALLY GOOD STUFF	SHIPPING CHARGE	6328641	538-0930-10-4300	40.36	03/01/18
AA 00050172	037977	SHERATON SAN DIEGO HOTEL &	FEES	4939888	462-3070-10-5210	3,652.42	03/01/18
AA 00050173	002475	OFFICE DEPOT	PILOT G-2 RETRACTABLE GEL	102749690001	222-0703-10-4300	298.72	03/01/18
AA 00050173	002475	OFFICE DEPOT	OPEN ORDER FOR INSTRUCTIC	970679298001	231-0701-10-4300	149.94	03/01/18
AA 00050173	002475	OFFICE DEPOT	Item # 525125 - HP 74/75 Blac	100901471001	399-1004-11-4300	165.02	03/01/18
AA 00050173	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	106329267001	505-1500-36-4300	107.29	03/01/18
AA 00050173	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	993939707001	556-5034-53-4300	486.03	03/01/18
AA 00050173	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	107710624001	709-3669-36-4300	94.86	03/01/18
AA 00050173	002475	OFFICE DEPOT	#677739 BUSH BUSINESS FURN	987400687001	142-0301-39-4400	1,617.10	03/01/18
AA 00050174	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100110103	505-1665-36-5618	240.34	03/01/18
AA 00050175	026760	SCHOOL SPECIALTY INC	BULLETIN BOARD OUTDOOR I	208119808417	457-0930-39-4300	767.78	03/01/18
AA 00050178	027439	DAVI PRODUCE	OPEN ORDER FOR FOOD SUPPI	22681	355-3991-10-4300	682.40	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LAUNDRY S	S0233820	355-3991-10-5829	245.38	03/01/18
AA 00050180	036939	SHRED WORKS INC	OPEN ORDER FOR SCHREDDIN	170302	168-0301-39-5890	35.00	03/01/18
AA 00050181	017823	ASSOCIATED SERVICES COMPAN	OPEN ORDER FOR SUPPLIES FC	318011314	355-3991-10-4300	68.40	03/01/18
AA 00050183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107575496001	152-0301-10-4300	281.52	03/01/18
AA 00050183	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	106744577001	152-0930-10-4300	196.86	03/01/18
AA 00050183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	104488573001	457-0930-10-4300	261.66	03/01/18
AA 00050183	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	105020762001	457-3245-42-4300	65.20	03/01/18
AA 00050183	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AI	106248533001	748-1020-14-4300	275.87	03/01/18
AA 00050184	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	106402981001	152-0301-10-4300	332.54	03/01/18
AA 00050184	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	106642250001	152-0930-10-4300	305.29	03/01/18
AA 00050184	002475	OFFICE DEPOT	CR for invoice 955292421001	958689399001	289-0701-10-4300	-14.13	03/01/18
AA 00050184	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS ANI	989388778001	289-0703-10-4300	173.11	03/01/18
AA 00050184	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103661878001	538-0930-10-4300	195.26	03/01/18
AA 00050185	038751	PCMG	LOGITECH HEADPHONES H340	O22556440101	174-0930-10-4300	1,363.95	03/01/18
AA 00050185	038751	PCMG	LOGITCH HEADSET WITH MICI	B06788690101	273-3070-10-4300	2,727.90	03/01/18
AA 00050186	060624	SOCIETY OF HEALTH AND PHYSIC	Registration fee for Amanda Lo	2131947	399-0930-10-5210	500.00	03/01/18
AA 00050187	057942	CIM/J STREET HOTEL SACRAMEN	CABECon3/28-31RoblesVizcayRo	132288842	145-3803-10-5210	653.76	03/01/18
AA 00050194	061929	ROBOTICS EDUCATION & COMPE	2018 CALIFORNIA VRC MIDDLE	61783708	260-3963-10-5210	250.00	03/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050195	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	02141872037	554-0928-46-4615	4,976.35	03/01/18
AA 00050196	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2017/18 FOR FENC	5193	551-5160-55-4300	1,191.06	03/01/18
AA 00050197	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	525132	552-5360-56-4300	1,536.52	03/01/18
AA 00050198	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 TO CO	33059	554-0928-46-5657	1,150.31	03/01/18
AA 00050199	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40263424-00	551-5170-55-4300	161.97	03/01/18
AA 00050200	028765	RFI SECURITY INC	OPEN ORDER 2017/18 FOR BUR	569639	552-5200-57-5890	377.52	03/01/18
AA 00050201	052646	ROCKLER COMPANIES INC	OPEN ORDER 2017/18 FOR CAR	5035188	551-5150-55-4300	33.24	03/01/18
AA 00050202	008665	SHERWIN WILLIAMS COMPANY	cr inv#6131-9	6601-1	551-5150-55-4300	86.41	03/01/18
AA 00050203	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELE	296608	551-5160-55-5652	878.81	03/01/18
AA 00050204	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MA	12904	551-5160-55-4300	693.83	03/01/18
AA 00050205	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017-2018	3273987-CA	554-0928-46-5835	99.00	03/01/18
AA 00050206	054703	EL MOLINO CORPORATION	DELIVERY FEE	38119	534-0930-38-4300	508.82	03/01/18
AA 00050206	054703	EL MOLINO CORPORATION	DELIVERY FEE	38118	534-0930-38-4391	254.41	03/01/18
AA 00050207	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	161480	552-5360-56-4300	2,646.46	03/01/18
AA 00050208	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAI	604-00000309872	551-5150-55-4300	528.18	03/01/18
AA 00050209	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13504115	552-5360-56-5560	400.00	03/01/18
AA 00050210	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506585670	551-5160-55-5530	319.00	03/01/18
AA 00050211	007594	PLEASANT HILL RECREATION & I	KITCHEN USE	FINAL 183959	462-0930-10-5612	770.00	03/01/18
AA 00050212	057770	PLEASANT HILL RECREATION & I	OPEN ORDER 2017/18	AQ 2017-1A	551-5182-55-4300	394.79	03/01/18
AA 00050213	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100476179.001	551-5170-55-4300	945.61	03/01/18
AA 00050214	058827	LOWES HIW INC	CR INV#902491-020818	RETURN 15436	551-5170-55-4300	926.50	03/01/18
AA 00050215	018426	COLE SUPPLY CO INC	#00167036 HAND SANITIZER, 1	231997	901-0000-00-9320	929.70	03/01/18
AA 00050216	035841	D & D SECURITY RESOURCES INC	Quotation #AAAQ17411: Removal	FF202	115-0930-39-4300	600.00	03/01/18
AA 00050217	056323	DASHER TECHNOLOGIES INC	VENTEV/TERRAWAVE - HORIZ	338581	518-3658-58-4300	2,463.30	03/01/18
AA 00050218	037556	DECOTECH SYSTEMS INC	BROTHER LASER PRINTER MU	18-31019	197-0301-10-4300	342.56	03/01/18
AA 00050218	037556	DECOTECH SYSTEMS INC	#634862-001 HP 320GB SATA 2.5	18-31061	500-1219-31-4300	104.78	03/01/18
AA 00050218	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PRO II 4	18-31074	222-0701-10-4400	1,467.04	03/01/18
AA 00050219	057514	DISCOUNT TWO-WAY RADIO	F4001 RADIO PACKAGE	SI176391	271-0701-39-4300	526.12	03/01/18
AA 00050221	015975	EVERYTHING MEDICAL LLC	#00257152 GLOVES, VINYL, X-L	21762	901-0000-00-9320	2,765.00	03/01/18
AA 00050223	061955	FIT FOR LIFE LLC	Gaiam Backless Classic Balance	109659	187-3690-10-4300	181.71	03/01/18
AA 00050224	059822	FOLLETT SCHOOL SOLUTIONS IN	Jennifer Serravallo The Readin	762007F-1	235-0735-10-4300	824.53	03/01/18
AA 00050225	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	280585	538-0930-10-4300	677.97	03/01/18
AA 00050226	026760	SCHOOL SPECIALTY INC	SPIRE MAGNETIC PHONEME	202501516945	188-0930-10-4300	361.53	03/01/18
AA 00050227	059638	ZAAPPAZ LLC	POLYESTER LANYARD	220225180	538-0930-10-4300	1,583.27	03/01/18

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AA 00050228	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P33201	551-5170-55-4300	269.61	03/01/18
AA 00050229	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017/18 FOR CYL	05123767	551-5170-55-5618	169.62	03/01/18
AA 00050230	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	12448	552-5360-56-5651	85.00	03/01/18
AA 00050231	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2017/18 PEST COF	86397	552-5360-56-5560	4,215.00	03/01/18
AA 00050232	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4566862.001	551-5170-55-4300	3,293.27	03/01/18
AA 00050233	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9687008830	551-5150-55-4300	62.86	03/01/18
AA 00050233	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9683214556	551-5170-55-4300	903.54	03/01/18
AA 00050234	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS	9687320599	500-5250-56-4300	61.03	03/01/18
AA 00050234	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9666024675	552-5360-56-4300	0.00	03/01/18
AA 00050235	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLOK	10431	551-5150-55-4300	562.15	03/01/18
AA 00050235	021909	HARRY L MURPHY INC	OPEN ORDER 2017/18 FOR FLOK	23506	551-5150-55-5651	5,750.00	03/01/18
AA 00050236	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S010015410.001	551-5170-55-4300	125.80	03/01/18
AA 00050237	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004757533-IN	551-5170-55-4300	206.91	03/01/18
AA 00050238	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R213115	552-5360-56-4300	196.91	03/01/18
AA 00050239	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2017/18 FOR SUP	1449738-01	551-5150-55-4300	783.98	03/01/18
AA 00050240	013856	APPLE COMPUTER INC	IPAD SMART COVERS FOR IPA	6721459992	140-0301-10-4300	84.83	03/01/18
AA 00050241	056315	CENGAGE LEARNING	K12 MINDTAP INSTANT ACCES	62727479	500-3792-10-4210	1,876.50	03/01/18
AA 00050242	021830	GRAINGER	Tape. Barricade Tape, Green, 2	807664842-2018	154-0301-39-4300	7.96	03/01/18
AA 00050243	012045	GRANDFLOW	SHIPPING ACCOUNTS PAYABL	142562	512-5032-53-4300	1,240.96	03/01/18
AA 00050244	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES AN	9302048669	518-3658-58-4300	46.66	03/01/18
AA 00050245	061082	HEARTMATH LLC	SHIPPING COST	SI12716	538-0930-10-4300	200.01	03/01/18
AA 00050246	054638	HEINEMANN	SHIPPING	6868200	503-0930-10-4210	2,386.54	03/01/18
AA 00050247	004703	HOUGHTON MIFFLIN HARCOURT	1625573 WJIV ORAL LANG TR V	953628554	500-1100-16-4300	1,145.41	03/01/18
AA 00050248	036682	DELTA FORKLIFT SERVICE	OPEN ORDER FOR FORKLIFT S	823927	553-5034-53-5652	798.58	03/01/18
AA 00050249	059998	MUSEUM OF SCIENCE	ITEM: #WMUNIT - Designing Wir	1-7011403-01	115-0930-10-4300	879.38	03/01/18
AA 00050250	036293	OPENING TECHNOLOGIES INC	PROVIDE AND INSTALL ONE (1	18-1-0198	551-5160-55-5651	2,276.52	03/01/18
AA 00050251	061320	THE PROPHET CORPORATION	ITEM #71-314 RAINBOW UTILIT	9418992	538-0930-10-4300	471.09	03/01/18
AA 00050252	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P439887	554-0928-46-4615	1,657.00	03/01/18
AA 00050253	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2017/18 INSTALL.	PJI-027062	551-5160-55-5651	1,527.52	03/01/18
AA 00050254	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	V020979	551-5170-55-4300	1,134.28	03/01/18
AA 00050254	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	V023259	551-5170-55-4400	1,942.29	03/01/18
AA 00050255	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAIL	0352151-IN	551-5160-55-4300	205.86	03/01/18
AA 00050256	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	217606	551-5150-55-4300	7.56	03/01/18
AA 00050257	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNII	38K112095	552-5200-57-5530	218.44	03/01/18

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AA 00050257	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	38K112093	554-0928-46-5618	105.63	03/01/18
AA 00050258	061745	CLEAN VENT INC	OPEN ORDER 2017/18 ANNUAL	38495	551-5170-55-5890	1,785.00	03/01/18
AA 00050259	040018	COUNTY QUARRY	OPEN ORDER 2017/18 FOR REC	321401	551-5160-55-5890	100.00	03/01/18
AA 00050260	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2490888.001	551-5170-55-4300	605.15	03/01/18
AA 00050261	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2017	9566	554-0928-46-5657	4,132.09	03/01/18
AA 00050262	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS	229733	500-5250-56-4300	1,610.62	03/01/18
AA 00050263	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2017-2018	11529	554-0928-46-5618	256.00	03/01/18
AA 00050264	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR MON	11596094	552-5360-56-5560	45.00	03/01/18
AA 00050265	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUIL	COINV100836473	551-5150-55-4300	242.31	03/01/18
AA 00050266	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAI	15607	551-5182-55-5890	9,583.00	03/01/18
AA 00050267	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4754023	552-5360-56-4300	496.64	03/01/18
AA 00050268	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	904701	500-5260-56-4320	604.81	03/01/18
AA 00050269	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	184852	554-0928-46-4615	263.70	03/01/18
AA 00050270	013856	APPLE COMPUTER INC	E-WASTE FEE / RECYCLING FE	6720298667	231-3963-10-4300	408.00	03/01/18
AA 00050270	013856	APPLE COMPUTER INC	APPLE TV, 32GB, 4TH GENERA	6721393172	289-3652-10-4300	162.04	03/01/18
AA 00050270	013856	APPLE COMPUTER INC	13-INCH MACBOOK PRO: 2.3GF	6720298667	231-3963-10-4400	2,716.58	03/01/18
AA 00050271	059582	APROPOS PROMOTIONS LLC	shipping & handling	19477	182-0930-10-4300	214.24	03/01/18
AA 00050272	013184	BARNES & NOBLE BOOKSELLERS	THE HINGE THAT JOINS TEACI	3605729	222-3803-10-4210	737.65	03/01/18
AA 00050273	060220	BLICK ART MATERIALS LLC	GLUE STICKS FOR MINI TRIGG	8908903	271-0730-10-4300	152.63	03/01/18
AA 00050273	060220	BLICK ART MATERIALS LLC	ARTSTRAWS - WHITE, PKG OF	8867324	271-0798-10-4300	222.47	03/01/18
AA 00050273	060220	BLICK ART MATERIALS LLC	PAPER PULP MASK VENICE 61	8878714	280-0709-10-4300	63.95	03/01/18
AA 00050274	001733	CAROLINA BIOLOGICAL SUPPLY	PERFECT SOLUTION PIG ITEM	50130023 RI	326-3837-10-4300	894.96	03/01/18
AA 00050275	060386	CENTER FOR THE COLLABORATI	SHIPPING	INV201492	500-0110-10-4300	88.56	03/01/18
AA 00050276	054547	CHILD THERAPY TOYS	SAND PLAY STARTER SET WIT	328423A	538-0930-10-4300	202.60	03/01/18
AA 00050277	061690	PAUL R BARTOLOTTA	LABOR TO INSTALL	021518	267-0701-10-4400	1,948.81	03/01/18
AA 00050277	061690	PAUL R BARTOLOTTA	TROUBLESHOOT 11 SMARTBO	021418	112-0301-10-5652	840.00	03/01/18
AA 00050279	E31669	DIAZ, ARLINA	Business Mileage & Othr Exp	011618	517-5045-38-5230	2.67	03/01/18
AA 00050281	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AI	101929	554-0928-46-4615	836.68	03/01/18
AA 00050282	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	69354H	500-5260-56-4320	1,806.65	03/01/18
AA 00050283	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	16278	551-5170-55-4300	1,737.04	03/01/18
AA 00050285	062080	HAZARD MANAGEMENT SERVICE	AHERA COURSE P.YETTER	T180221BL2 B	551-5170-55-5240	330.00	03/01/18
AA 00050286	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR ELE	VQ201797	551-5160-55-5890	1,447.50	03/01/18
AA 00050287	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P32997	551-5170-55-4300	385.20	03/01/18
AA 00050288	057039	DEWEY PEST CONTROL	OPEN ORDER 2017/18 FOR PEST	407034	551-5150-55-5560	1,400.00	03/01/18

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AA 00050289	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9667134002	551-5170-55-4300	1,764.68	03/01/18
AA 00050290	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	9302446902	551-5170-55-4300	1,085.56	03/01/18
AA 00050291	033319	CMC-NORTH	CONFERENCE MAGAZINE/DIRI	A17 C-61754	289-3652-10-5210	180.00	03/01/18
AA 00050292	015882	CONCORD CHAMBER OF COMMEI	DISNEY INSTITUTE TICKETS, A	4227	500-3796-10-5210	1,050.00	03/01/18
AA 00050293	036793	CONTRA COSTA COUNTY	OPEN ORDER 2017/18 FOR OPEI	18-0769	551-5160-55-5890	910.50	03/01/18
AA 00050294	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/2018 FOR PC	14786 A	551-5182-55-4300	1,835.00	03/01/18
AA 00050294	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/2018 FOR PC	15270	551-5182-55-4400	1,670.56	03/01/18
AA 00050294	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/2018 FOR PC	14786 B	551-5182-55-5652	3,064.00	03/01/18
AA 00050295	004564	LOUIS H HILL COMPANY INC	INSTALLATION: PER QUOTE	19743	462-0801-10-4400	4,867.50	03/01/18
AA 00050295	004564	LOUIS H HILL COMPANY INC	MATERIAL: 25 OZ MEMORABL	19743	462-0930-10-4400	4,867.50	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	528905-012218B	231-3666-10-4300	50.92	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	573285-012218	535-3066-10-4300	310.47	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	528905-012218A	535-3871-10-4300	229.56	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218E	154-3699-10-5210	831.58	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218F	154-3803-10-5210	356.96	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218D	154-3803-39-5210	239.30	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218L	326-3803-39-5210	441.96	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218G	399-0930-10-5210	459.97	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	917535-012218	399-2012-10-5210	880.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218A	399-3070-10-5210	441.96	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218C	500-3164-36-5210	883.92	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218J	500-3796-10-5210	441.96	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	561347-012218B	505-3133-36-5210	776.25	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218K	517-5045-48-5210	459.96	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	397333-012218B	551-5110-55-5652	350.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	397333-012218A	551-5160-55-5652	400.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	113792-012218	506-5055-53-5810	825.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	338562-012218	500-2010-36-5885	360.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218B	556-5034-53-5885	124.99	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	719720-012218A	506-5055-53-5890	150.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	561347-012218A	505-1500-36-5965	2.03	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	139342-012218	326-0701-37-4210	474.59	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	090348-012218	179-0301-10-4300	167.21	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	642882-012218	231-0701-10-4300	318.92	03/01/18

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AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	809850-012218	409-0801-39-4300	9.43	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	458007-012218C	500-1215-31-4300	328.91	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	458007-012218D	500-1219-31-4300	326.21	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	458007-012218A	500-1219-44-4300	-271.86	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	972861-012218D	501-5020-52-4300	91.94	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	015070-012218A	535-0930-10-4300	253.13	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	734790-012218	535-3871-10-4300	934.20	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	318755-012218B	535-3871-36-4300	209.96	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	454037-012218B	535-3926-10-4300	233.15	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	318755-012218C	535-3937-10-4300	129.90	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	802415-012218	551-5150-55-4300	276.21	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	375321-012218	551-5170-55-4300	69.07	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	458007-012218B	709-3669-41-4300	72.10	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	945538-012218	192-2225-10-5210	115.00	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	503302-012218	506-5050-53-5210	351.92	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	737231-012218	551-5110-55-5210	36.18	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	972861-012218A	506-5050-53-5230	2,383.52	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	503302-012218	518-5033-54-5885	100.00	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	972861-012218B	501-5010-52-5890	785.00	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	867376-012218	533-3989-46-5890	495.00	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	339875-012218	114-0340-10-4300	146.95	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	261681-012218A	143-0301-10-4300	326.23	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	521044-012218	182-0301-10-4300	41.28	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	573119-012218	358-0730-10-4300	209.58	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	477945-012218	535-3066-10-4300	60.22	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	339644-012218B	535-3652-10-4300	440.51	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	646416-012218A	535-3871-10-4300	2,406.05	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	118798-012218B	535-3926-10-4300	137.98	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	797345-012218C	554-0929-46-4300	14.43	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	433464-012218B	326-3803-39-4391	134.60	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	348137-012218B	504-2010-36-4391	55.38	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	348137-012218A	513-3803-36-4391	98.82	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	433464-012218A	326-3803-10-5210	450.00	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	797345-012218B	554-0929-46-5240	452.00	03/01/18

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AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	797345-012218D	554-0928-46-5890	1,068.75	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	797345-012218A	554-0929-46-5890	400.00	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	261681-012218B	143-0354-10-5895	-419.25	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	599269-012218	154-0301-39-5965	12.20	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	342854-112217E	457-0930-10-4210	82.22	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	342854-112217C	457-3070-10-4210	135.77	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	587879-112217B	134-0301-10-4300	16.31	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566092217	274411-092217A	326-0701-10-4300	333.34	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566092217	274411-092217B	326-0930-10-4300	117.62	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	917535-112217A	399-0701-39-4300	377.15	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	917535-112217C	399-0735-10-4300	152.49	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	342854-112217B	457-0930-10-4300	51.90	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	342854-112217D	457-0930-39-4300	268.74	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	342854-112217A	457-3245-42-4300	660.91	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317I	462-0808-10-4300	17.98	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317F	462-0818-10-4300	207.53	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317A	462-0830-10-4300	165.76	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317H	462-0835-10-4300	18.17	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317E	462-0930-10-4300	137.53	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317D	462-3502-49-4300	103.92	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317G	708-3669-41-4300	618.93	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317C	462-0801-10-4391	32.35	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	587879-112217A	134-0301-10-5210	175.00	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566092217	274411-092217C	326-3803-10-5210	51.50	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	917535-112217D	399-3070-10-5210	199.86	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566112217	917535-112217B	399-3070-10-5890	124.50	03/01/18
AA 00050299	053185	U S BANK CORPORATE PAYMENT	424604455566102317	335270-102317B	462-0801-39-5890	81.00	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	440794-122217B	470-0930-10-4210	52.13	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	642882-122217E	231-0701-10-4300	117.21	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	642882-122217B	231-3070-10-4300	256.52	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	642882-122217D	231-3936-49-4300	28.79	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	440794-122217D	437-0801-10-4300	274.70	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217D	462-0803-10-4300	116.87	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217A	462-0930-10-4300	89.89	03/01/18

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AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217F	462-3338-10-4300	126.45	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	440794-122217C	470-0801-10-4300	161.54	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	440794-122217A	470-3652-10-4300	791.90	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573285-122217A	535-3066-10-4300	202.28	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	573285-122217B	535-3652-10-4300	6.53	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217B	538-0930-10-4300	413.41	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217C	708-3669-11-4300	98.29	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217E	708-3669-41-4300	130.96	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	338356-122217	766-0930-11-4300	274.51	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217H	462-3338-10-5210	249.00	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	294121-122217	503-3803-10-5210	650.00	03/01/18
AA 00050300	053185	U S BANK CORPORATE PAYMENT	424604455566122217	335270-122217G	708-1654-39-5890	86.00	03/01/18
AA 00050301	E36739	BEACH, MICHELE	60th asilomar math	120117-120317	142-3803-10-5210	810.32	03/01/18
AA 00050302	E31458	BEEM, TAVIS	2017 pbis leadership	092717-093017	538-0930-36-5210	157.81	03/01/18
AA 00050304	E003635	GARCES, CARMEN	accountability leadership	120317 & 120417	534-3164-36-5210	168.27	03/01/18
AA 00050305	E24377	GONZALEZ, CRISTINA	la cosecha nabe	110117-110317	115-3070-10-5210	47.91	03/01/18
AA 00050306	E30270	MURPHY OATES, LISA	45th black school educators	111517-111917	538-0930-36-5210	130.62	03/01/18
AA 00050307	E003693	OVADIA, KIMBERLY	heinemann workshop	120517	231-3070-10-5210	36.42	03/01/18
AA 00050308	E003757	SAMOA, KATRINA	elpac academy for educators	111617	534-3164-36-5210	121.44	03/01/18
AA 00050309	E39940	SCRANTON, LISA	60th asilomar math	113017-120317	289-0930-10-5210	192.74	03/01/18
AA 00050310	E004638	SHARKEN TABOADA, DIANE	elpac academy for educators	111617	534-3164-36-5210	43.84	03/01/18
AA 00050311	E003790	SHUMATE, RUTH	future ready schools	111417	222-3803-10-5210	87.74	03/01/18
AA 00050312	E004634	SMITH, ELIZABETH KIM	accountability leadership	120317-120517	534-3164-36-5210	97.78	03/01/18
AA 00050313	E000663	SUPPLEE, JOY	2017 post secondary ed	120217	326-3803-10-5210	2.50	03/01/18
AA 00050314	E13490	TAYLOR, SUZAN	na conf of social studies	111717-111917	231-3070-10-5210	223.67	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	316602-122217F	289-0930-10-4210	129.84	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	528262-122217	119-3652-10-4300	35.96	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	587879-122217	134-0301-10-4300	-200.10	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566082217	261681-082217B	143-0301-10-4300	190.01	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566082217	261681-082217A	143-4657-10-4300	456.94	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	426934-122217A	182-0301-10-4300	67.98	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	426934-122217B	182-0930-10-4300	91.77	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	426934-122217C	182-3070-10-4300	342.06	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	316602-122217C	289-0701-10-4300	21.18	03/01/18

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AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	316602-122217G	289-0703-10-4300	93.73	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	316602-122217E	289-0930-10-4300	43.28	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	316602-122217B	289-3652-11-4300	69.58	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	972861-122217E	501-5010-52-4300	95.70	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	972861-122217A	501-5020-52-4300	2,220.26	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566082217	261681-082217C	143-0301-39-4391	449.39	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	972861-122217G	501-3968-52-4391	66.77	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	972861-122217D	501-5010-52-4391	170.13	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	972861-122217B	501-5010-52-5210	2,045.02	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	972861-122217F	501-5020-52-5800	567.95	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	316602-122217H	289-0701-55-5890	172.00	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	316602-122217A	289-0701-11-5965	7.29	03/01/18
AA 00050315	053185	U S BANK CORPORATE PAYMENT	424604455566122217	972861-122217C	501-5020-52-5965	28.00	03/01/18
AA 00050317	037556	DECOTECH SYSTEMS INC	Equipment Repair	17-30759	326-0701-10-5652	135.00	03/01/18
AA 00050318	062076	DELAWARE SUNBELT CONTROLS	Equipment Repair	5027793	551-5170-55-5652	1,175.00	03/01/18
AA 00050320	062091	FARRAR, JENNIFER	socratic seminar	013118	680-3175-10-5210	262.08	03/01/18
AA 00050322	004703	HOUGHTON MIFFLIN HARCOURT	Materials and Supplies	710054415	500-0110-10-4300	4,760.76	03/01/18
AA 00050323	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	385763	182-0359-37-4210	169.29	03/01/18
AA 00050324	E26916	KURK, SHARON	Materials and Supplies	SUPPLIES 012918	181-0301-10-4300	294.97	03/01/18
AA 00050325	E002404	MEME, MARGARET	outdoor ed camp fundraiser	SEQUOIA ELEMENT	176-0343-10-5890	5,950.94	03/01/18
AA 00050329	E25407	OLSON, LAURY	Materials and Supplies	INK 021618	192-1004-11-4300	42.40	03/01/18
AA 00050330	E38612	PAYNTON, EARLE	Other Operating Expense	2018 MEDIA GUIDE	358-3528-49-5890	3,127.34	03/01/18
AA 00050331	E001050	PHO, SHELLEY	to pick up donated desks	U HAUL 011618	115-0930-10-5618	113.50	03/01/18
AA 00050332	061370	PUBLIC CONSULTING GROUP INC	online pro development	181292	658-3175-10-5885	899.00	03/01/18
AA 00050333	E30682	ROBINSON, JON	Materials and Supplies	MICE 021718	192-1104-16-4300	70.63	03/01/18
AA 00050334	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039MAR18	901-0000-00-9539	8,060.28	03/01/18
AA 00050335	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016MAR18	901-0000-00-9539	742.58	03/01/18
AA 00050337	E001498	ARTHUR, DEBRA	ca science teachers	101217-101417	399-3070-10-5210	304.78	03/01/18
AA 00050338	061746	C C C TREASURER PERS	admin cost retired	7432MAR18ADMRTD	500-5084-53-5890	12,670.98	03/01/18
AA 00050338	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432MAR18 ACTIV	901-0000-00-9511	2,398,244.44	03/01/18
AA 00050338	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432MAR18 RTRD	901-0000-00-9529	164,471.76	03/01/18
AA 00050338	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432MAR18 EMPLY	901-0000-00-9549	777,716.19	03/01/18
AA 00050339	E40014	FIREMAN, KATHRYN	la cosecha	110117-110417	152-3070-36-5210	207.12	03/01/18
AA 00050340	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	MAR18 DNTL RTREE	901-0000-00-9529	17,883.32	03/01/18

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AA 00050340	061102	SSICCDENTAL	Employee Self-Paid Benefits	SLFPY DNTL MAR18	901-0000-00-9539	817.41	03/01/18
AA 00050341	061103	SSICCVISION	Employee Self-Paid Benefits	SLFPY VSN MAR18	901-0000-00-9539	72.25	03/01/18
AA 00050342	E36820	STOCKARD, TATUM	pbis	101117	399-3070-10-5210	106.97	03/01/18
AA 00050343	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	MAR2018/MER21923	901-0000-00-9529	1,426.72	03/01/18
AA 00050344	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	MAR2018/MER12936	901-0000-00-9529	406.21	03/01/18
AA 00050345	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	MAR2018/MER12766	901-0000-00-9529	653.51	03/01/18
AA 00050346	MER14367	BEERBAUM, JESSICA	Retiree Medical Reimb	MAR2018/MER14367	901-0000-00-9529	646.86	03/01/18
AA 00050347	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	MAR2018/MER13717	901-0000-00-9529	570.96	03/01/18
AA 00050348	MER13281	BOYER, TAMARA	Retiree Medical Reimb	MAR2018/MER13281	901-0000-00-9529	653.51	03/01/18
AA 00050349	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	MAR2018/MER12785	901-0000-00-9529	646.86	03/01/18
AA 00050350	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	MAR2018/MER23533	901-0000-00-9529	1,426.72	03/01/18
AA 00050351	MER15552	COX, RICHARD	Retiree Medical Reimb	MAR2018/MER15552	901-0000-00-9529	646.86	03/01/18
AA 00050352	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	MAR2018/MER16194	901-0000-00-9529	399.56	03/01/18
AA 00050353	MER20132	DE VRIES, JACQUELINE	Retiree Medical Reimb	MAR2018/MER20132	901-0000-00-9529	646.86	03/01/18
AA 00050354	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	MAR2018/MER15577	901-0000-00-9529	406.21	03/01/18
AA 00050355	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	MAR2018/MER28376	901-0000-00-9529	646.86	03/01/18
AA 00050356	MER15580	GIBBS, SALLY	Retiree Medical Reimb	MAR2018/MER15580	901-0000-00-9529	646.86	03/01/18
AA 00050357	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	MAR2018/MER15790	901-0000-00-9529	646.86	03/01/18
AA 00050358	MER12218	HAMILTON, JULIE	Retiree Medical Reimb	MAR2018/MER12218	901-0000-00-9529	585.98	03/01/18
AA 00050359	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	MAR2018/MER15279	901-0000-00-9529	646.86	03/01/18
AA 00050360	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	MAR2018/MER14241	901-0000-00-9529	399.56	03/01/18
AA 00050361	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	MAR2018/MER15289	901-0000-00-9529	799.94	03/01/18
AA 00050362	MER12020	MEYER, PAUL	Retiree Medical Reimb	MAR2018/MER12020	901-0000-00-9529	646.86	03/01/18
AA 00050363	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	MAR2018/MER15473	901-0000-00-9529	399.56	03/01/18
AA 00050364	MER12800	MOURA, LORI	Retiree Medical Reimb	MAR2018/MER12800	901-0000-00-9529	399.56	03/01/18
AA 00050365	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	MAR2018/MER15446	901-0000-00-9529	212.97	03/01/18
AA 00050366	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	MAR2018/MER12734	901-0000-00-9529	646.86	03/01/18
AA 00050367	MER11830	PITZLIN, JILL	Retiree Medical Reimb	MAR2018/MER11830	901-0000-00-9529	646.86	03/01/18
AA 00050368	MER14219	REED, STANLEY	Retiree Medical Reimb	MAR2018/MER14219	901-0000-00-9529	653.51	03/01/18
AA 00050369	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	MAR2018/MER21206	901-0000-00-9529	438.56	03/01/18
AA 00050370	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	MAR2018/MER14556	901-0000-00-9529	1,426.72	03/01/18
AA 00050371	MER10988	SABIA, JUDY	Retiree Medical Reimb	MAR2018/MER10988	901-0000-00-9529	646.86	03/01/18
AA 00050372	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	MAR2018/16182-S	901-0000-00-9529	646.86	03/01/18
AA 00050373	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	MAR2018/MER15816	901-0000-00-9529	1,781.10	03/01/18

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AA 00050374	MER29362	VILLA, NANCY	Retiree Medical Reimb	MAR2018/MER29362	901-0000-00-9529	646.86	03/01/18
AA 00050375	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	MAR2018/MER14568	901-0000-00-9529	406.21	03/01/18
AA 00050376	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	MAR2018/MER15002	901-0000-00-9529	369.56	03/01/18
AA 00050377	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	MAR2018/MER27993	901-0000-00-9529	646.86	03/01/18
AA 00050378	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	MAR2018/MER15133	901-0000-00-9529	328.64	03/01/18
AA 00050379	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	MAR2018/13419-S	901-0000-00-9529	183.34	03/01/18
AA 00050380	062066	BARTLETT, JEROME	CONTRACT BETWEEN FAIR O	248	538-0930-36-5800	1,860.00	03/01/18
AA 00050381	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000010915406	518-5275-53-5971	15,790.22	03/01/18
AA 00050382	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000010927522	518-5275-53-5971	19.70	03/01/18
AA 00050383	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000010915778	518-5275-53-5971	7,841.58	03/01/18
AA 00050384	007261	A T & T	OPEN ORDER FOR DATA CIRCU	000010928902	518-5275-53-5971	27.74	03/01/18
AA 00050385	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE CONT	1969	505-1215-31-5800	4,200.00	03/01/18
AA 00050386	060612	BERRIN ALYANAK	ZUMBA CLASSES FOR STUDEN	1	535-0930-10-5800	420.00	03/01/18
AA 00050387	018534	CONTINENTAL ATHLETIC SUPPLY	CHS FOOTBALL RECONDITION	0091953-IN	326-3529-49-5652	8,611.20	03/01/18
AA 00050388	059709	CRAIG BERLETTI	PIANO TUNING FOR 2017-18	SP002	500-0013-36-5800	445.00	03/01/18
AA 00050389	061281	FUTURES IN EDUCATION INC	TUITION	098388	505-1666-38-5100	16,951.55	03/01/18
AA 00050390	058796	GOURLEY, TOD	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	1,075.89	03/01/18
AA 00050391	014372	LINDSAY WILDLIFE MUSEUM CO	ANIMALS THAT INHABIT THE	4072	112-0350-10-5895	300.00	03/01/18
AA 00050392	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-24803	517-3091-36-5100	1,117.20	03/01/18
AA 00050393	035855	NO TEARS LEARNING INC	PROFESSIONAL DEVELOPMEN	1183174-2	140-3803-10-5800	3,200.00	03/01/18
AA 00050394	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5792491122-5	57924911225J-F18	140-5270-56-5540	21.03	03/01/18
AA 00050394	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8340833115-1	83408331151J-F18	168-5270-56-5540	39.43	03/01/18
AA 00050394	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 7601129187-9	76011291879J-F18	187-5270-56-5540	19.06	03/01/18
AA 00050395	007594	PLEASANT HILL RECREATION & I	FACILITY RENTAL BALANCE	7923855	140-0355-10-5895	100.00	03/01/18
AA 00050396	059175	REGENTS OF THE UNIVERSITY OF	WORKSHOPS FEBRUARY 12, 20	M-13778	519-3803-36-5800	4,800.00	03/01/18
AA 00050397	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#11915956	314157310-194C	289-0701-39-5890	32.98	03/01/18
AA 00050397	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#37125756	314157310-194B	267-0701-39-5974	65.96	03/01/18
AA 00050398	028659	TRANSCEND TRANSLATIONS	SPANISH TRANSLATION	16973	517-5045-38-5800	630.18	03/01/18
AA 00050399	054335	TREE FROG TREKS LLC	TREE FROG TREKS AT RIO VIS	3240	535-3871-10-5800	550.00	03/01/18
AA 00050400	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	JANUARY 2018	517-5045-38-5100	14,363.02	03/01/18
AA 00050401	033994	CLAYTON VALLEY PUMPKIN FAR	STUDENT ADMISSION SEQUOI	PREPAY PO 185540	176-3935-10-5895	816.00	03/01/18
AA 00050402	002298	CONTRA COSTA WATER DISTRICT	Water	H775840	140-5270-56-5580	1,073.21	03/01/18
AA 00050402	002298	CONTRA COSTA WATER DISTRICT	Water	H775216	188-5270-56-5580	1,656.57	03/01/18
AA 00050402	002298	CONTRA COSTA WATER DISTRICT	Water	H774212	196-5270-56-5580	935.81	03/01/18

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AA 00050402	002298	CONTRA COSTA WATER DISTRICT	Water	H774139	198-5270-56-5580	1,472.61	03/01/18
AA 00050402	002298	CONTRA COSTA WATER DISTRICT	Water	H775442	235-5270-56-5580	15.79	03/01/18
AA 00050403	056961	GULUTZAN, LAURIE	COUNSELING SERVICES FEB 20	FEBRUARY 2018	457-3692-40-5800	6,083.00	03/01/18
AA 00050404	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1568113B	549-3615-59-5621	1,746.00	03/01/18
AA 00050405	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 9342960613-5	93429606135J-F18	399-5270-56-5540	70.02	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007779281	114-5270-56-5510	1,416.36	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769892	115-5270-56-5510	1,144.30	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769562	140-5270-56-5510	1,126.57	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769899	142-5270-56-5510	712.28	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769553	168-5270-56-5510	665.20	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769564	176-5270-56-5510	554.75	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769561	181-5270-56-5510	1,362.49	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769566	187-5270-56-5510	607.39	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007776754	188-5270-56-5510	944.23	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007776018	191-5270-56-5510	472.12	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007773564	235-5270-56-5510	1,416.36	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007769559	280-5270-56-5510	1,351.72	03/01/18
AA 00050406	031403	REPUBLIC SERVICES INC	Garbage	0210-007775121	358-5270-56-5510	2,196.25	03/01/18
AA 00050407	051086	SAN FRANCISCO GIANTS ENTERP	4TH GRADE FIELD TRIP 3/13/18	5507804	112-0354-10-5895	1,050.00	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H765899	143-5270-56-5580	2,464.02	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H787187	153-5270-56-5580	926.55	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H778476	181-5270-56-5580	1,774.16	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H779275	187-5270-56-5580	2,050.85	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H776576	191-5270-56-5580	1,215.26	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H768316	222-5270-56-5580	1,381.80	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H776772	235-5270-56-5580	3,071.97	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H783551	271-5270-56-5580	56.09	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H780509	289-5270-56-5580	62.46	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H780508	324-5270-56-5580	4,573.96	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H787172	510-5270-56-5580	897.18	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H783553	548-5270-56-5580	3,085.34	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H786438	552-5270-56-5580	416.29	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H786434	554-5270-56-5580	796.39	03/01/18
AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H786440	556-5270-56-5580	162.74	03/01/18

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AA 00050408	002298	CONTRA COSTA WATER DISTRICT	Water	H787189	777-5270-56-5580	2,507.32	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477D-J18	112-5270-56-5540	21.03	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883D-J18	115-5270-56-5540	1,118.64	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223D-J18	119-5270-56-5540	19.71	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697D-J18	132-5270-56-5540	1,679.42	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963D-J18	134-5270-56-5540	19.71	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464D-J18	142-5270-56-5540	21.03	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906726J18	143-5270-56-5540	19.06	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808D-J18	152-5270-56-5540	33.10	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906341D-J18	153-5270-56-5540	1,455.88	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906908J-F18	154-5270-56-5540	128.91	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398D-J18	156-5270-56-5540	11,914.49	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688D-J18	174-5270-56-5540	3,005.33	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769D-J18	175-5270-56-5540	5,180.92	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935D-J18	176-5270-56-5540	19.71	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754D-J18	178-5270-56-5540	21.03	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213D-J18	179-5270-56-5540	26,722.74	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217D-J18	181-5270-56-5540	21.03	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906539J-F18	182-5270-56-5540	50.26	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821D-J18	191-5270-56-5540	21.03	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203J18	196-5270-56-5540	19.06	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811D-J18	197-5270-56-5540	19.72	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996J-F18	198-5270-56-5540	1,135.29	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402D-J18	222-5270-56-5540	25.74	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906693J18	235-5270-56-5540	19.06	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778D-J18	260-5270-56-5540	25.74	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036J18	267-5270-56-5540	19.06	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950D-J18	273-5270-56-5540	27.46	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772D-J18	280-5270-56-5540	19.71	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276D-J18	289-5270-56-5540	19.71	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139D-J18	323-5270-56-5540	19.71	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602D-J18	324-5270-56-5540	2,092.92	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314D-J18	326-5270-56-5540	9,139.12	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4608677038J-F18	355-5270-56-5540	12,696.12	03/01/18

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AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	PG&E ELECTRIC DELIVERY CH	4605906690D-J8	358-5270-56-5540	11,652.62	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927D-J18	399-5270-56-5540	10,423.04	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397D-J18	462-5270-56-5540	3,020.59	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498J-F18	500-5270-56-5540	20.37	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014J-F18	510-5270-56-5540	82.86	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977J-F18	546-5270-56-5540	23.28	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244D-J18	547-5270-56-5540	21.03	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368D-J18	548-5270-56-5540	27.46	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910D-J18	549-5270-56-5540	21.03	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924D-J18	551-5270-56-5540	2,128.83	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448J-F18	554-5270-56-5540	2,702.63	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906148J-F18	556-5270-56-5540	812.22	03/01/18
AA 00050410	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987J-F18	777-5270-56-5540	6,784.13	03/01/18
AA 00050413	038504	ATKINSON ANDELSON LOYA RUI	SPECIAL ED LEGAL SERVICES	539012	507-1501-36-5850	14,624.47	03/01/18
AA 00050413	038504	ATKINSON ANDELSON LOYA RUI	GENERAL LEGAL SERVICES	539013	507-5028-52-5850	20,845.33	03/01/18
AA 00050414	054763	EDRINGTON SCHIRMER & MURPH	GENERAL LEGAL SERVICES	010418-012318	507-5028-52-5850	6,196.12	03/01/18
AA 00050415	056420	FAGEN FRIEDMAN & FULFROST L	SPECIAL ED LEGAL SERVICES	56678-3	507-1501-36-5850	215.00	03/01/18
AA 00050415	056420	FAGEN FRIEDMAN & FULFROST L	GENERAL LEGAL SERVICES	56678-6	507-5028-52-5850	27,739.44	03/01/18
AA 00050416	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2484	702-1219-26-5100	14,400.00	03/01/18
AA 00050417	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6880	702-1217-26-5100	14,473.00	03/01/18
AA 00050418	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT	95874	702-1661-26-5880	75.00	03/01/18
AA 00050419	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	6937	500-1680-62-7142	6,006.00	03/01/18
AA 00050420	027648	DIABLO VALLEY COLLEGE	TICKETS FOR EDUCATION AC/	PREPAY PO 185568	399-3749-10-5895	415.00	03/01/18
AA 00050421	031391	EAST BAY REGIONAL PARK DISTI	3RD GRADE FIELD TRIP 3/8/18	AR125095	182-0353-10-5895	390.00	03/01/18
AA 00050422	057813	EVENT GROUP, THE	JR PROM CPHS- 1/2 FINAL MIN	HALF FINAL PROM	324-3936-10-5800	7,500.00	03/01/18
AA 00050423	061886	GIANT WORLDWIDE LP	DEC-JAN 2018 RETREAT/COAC	000007044	324-3338-10-5800	6,555.00	03/01/18
AA 00050424	061750	JOSEPH ALFRED IANORA	INDEPENDENT SERVICE CONT	101-101617	358-0701-10-5800	300.00	03/01/18
AA 00050425	053405	MARINE MAMMAL CENTER, THE	ADDITIONAL FEES	3520066	143-3935-10-5800	540.00	03/01/18
AA 00050426	060625	MISSION SAN JUAN BAUTISTA	FIELD TRIP ON MARCH 15, 2018	RYSC-160917	191-0354-10-5895	150.00	03/01/18
AA 00050427	056925	OBRINSKY PT, KRISTEN WEBER	INDEPENDENT SERVICE CONT	010418-012518	505-1664-43-5800	440.00	03/01/18
AA 00050428	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84794	507-5028-52-5850	263.75	03/01/18
AA 00050429	054229	PACIFIC LEADERSHIP INSTITUTE	REGISTRATION FEE 3/8/18	03082018	533-3917-42-5895	800.00	03/01/18
AA 00050430	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT	63302	702-1661-26-5880	280.00	03/01/18
AA 00050431	060845	ROBERTS, HILARY	CONFLICT MEDIATION TRAINI	102317 NHS	358-0701-10-5800	750.00	03/01/18

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AA 00050432	061380	SHC SERVICES INC	MASTER CONTRACT	1180004969	702-1219-26-5100	3,520.00	03/01/18
AA 00050433	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10556	701-1660-26-5100	46,110.00	03/01/18
AA 00050434	060571	SOUL SHOPPE PROGRAMS	GR LEVEL WORKSHOP 2/20/18	GREG GARDENS 1.1	538-0930-10-5800	1,000.00	03/01/18
AA 00050435	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837740374	507-5028-52-5890	289.32	03/01/18
AA 00050436	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	62121	517-5045-38-5100	2,619.18	03/01/18
AA 00050437	036601	WILDCARE	TRAVEL FEE	V7020	188-0353-10-5800	480.00	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	16N4802977	355-0701-10-4110	16.90	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	1292405	182-3070-37-4210	19.46	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	HISTORICAL FICTION BOOK CI	6869210	289-0930-10-4210	6.29	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	SLAUGHTERHOUSE FIVE PAPE	0105131-IN	324-0706-10-4210	22.71	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	189710-122217A	326-3837-10-4210	11.34	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	828314-122217	437-0930-10-4210	6.44	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	BOOKS PER ATTACHED LIST -	145911	500-3164-34-4210	3.47	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	377736-112217B	538-0930-36-4210	48.11	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Books Other Than Textbooks	M6352067 0	708-1654-11-4210	3.04	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	138124-112217A	115-0301-39-4300	36.85	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	CORRUGATED RUBBER RUNNI	795003	115-3063-10-4300	2.03	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	383023-122217D	132-0301-10-4300	15.31	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 020918	143-3968-10-4300	24.66	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	070241-122217A	152-0930-10-4300	23.06	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Smencils. 1 case of Sweet Hear	252607	154-0301-10-4300	1.50	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	BOOKS ON CDS	156-3968-10-4300	29.77	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	455755-122217A	175-0301-10-4300	67.06	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	455755-122217B	175-3968-10-4300	39.09	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Trophy Flutophone SKU 1004-400	2720771	176-0301-10-4300	46.87	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	103537503001	178-0301-10-4300	8.83	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	102806115001C	178-0301-39-4300	0.22	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE SUP.	102806115001A	178-0354-10-4300	0.02	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	090348-122217C	179-0301-10-4300	10.82	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	426934-092217E	182-0301-10-4300	5.25	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	426934-092217A	182-0930-10-4300	23.79	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	SELECTION OF BOOKS FROM S	22235501	182-3968-10-4300	26.11	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 010818	187-0301-10-4300	25.50	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	771754-112217A	197-0301-10-4300	1.19	03/01/18

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AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	771754-112217B	197-0930-39-4300	0.28	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 020218	222-0701-10-4300	6.05	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339420-092217C	271-0701-10-4300	9.19	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339420-092217J	271-0703-10-4300	1.22	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339420-092217B	271-0713-10-4300	17.90	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566092217	339420-092217K	271-0716-10-4300	4.70	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	FRICITION BOARD, ITEM #47021	8081088161	271-0730-10-4300	1.35	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	3987	273-0701-10-4300	3.63	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	445707-112217C	280-0701-10-4300	44.91	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	SCRIPT FAIRY TALE NETWORK	564178	280-0707-10-4300	30.93	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	BIEN IE0102-J	117368	280-0709-10-4300	6.23	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	454346-122217C	280-0746-10-4300	5.65	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 020218	280-0790-10-4300	4.49	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	445707-112217A	280-3963-10-4300	8.49	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	316602-112217E	289-0701-10-4300	4.52	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	316602-112217D	289-0701-43-4300	3.31	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	HOFFMANN STUDENT CELLO,	P164944701018	289-3652-10-4300	151.64	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	316602-112217F	289-3652-11-4300	2.27	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	316602-112217A	289-4657-10-4300	0.87	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	298972-122217C	324-0701-39-4300	8.58	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	CLR SMQ-1 CLEAR COM SMQ-1	22479	324-3201-10-4300	13.50	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	PERSONALIZATION CHARGE	198851	324-3524-49-4300	142.19	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	274411-112217B	326-0701-10-4300	6.98	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	274411-112217C	326-0701-39-4300	31.50	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	274411-102317A	326-0730-10-4300	23.19	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	274411-112217D	326-0930-10-4300	49.15	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	139342-122217B	326-3338-10-4300	6.50	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	CHALLENGER BUNDLE SUBLI	4424	355-3521-49-4300	135.26	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	ITEM# NID33000185BK NIKON I	132465818	355-3772-10-4300	163.79	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	573119-122217B	358-0701-39-4300	1.40	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566102317	442625-102317	358-0707-10-4300	24.96	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	573119-122217C	358-0709-10-4300	25.74	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	573119-122217A	358-0712-10-4300	0.33	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	13" LEFT THROW FRANKLIN B.	278904-00	358-0720-10-4300	145.51	03/01/18

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AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	3D PRINTER SOLUTION	17-14164	358-0792-10-4300	13.80	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	CAEDRT61855 CANON EOS REI	135995262	358-3201-10-4300	228.50	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR SUPPLIES FC	121817	419-0930-10-4300	30.68	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE DEP	999409463001	437-0801-10-4300	0.64	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	342854-122217A	457-3245-42-4300	43.06	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	033496-112217B	462-0801-39-4300	1.05	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566112217	440794-112217A	470-0930-10-4300	7.52	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOOLOC	1216844	500-1200-44-4300	22.58	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 020518	500-1217-31-4300	7.00	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	CANONN 10-18 MM F/4.5-4.6 EF.	137520955	500-3796-10-4300	22.74	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017/18 FOR CUS	185635358 B	500-5260-56-4300	0.46	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	348137-122217D	504-2010-36-4300	2.20	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	423377-122217A	518-5033-54-4300	106.61	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	LATITUDES FOLDAWAY SHOP	374988	523-3963-10-4300	215.64	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR MATERIALS	688177996-01	535-3871-10-4300	36.06	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	KORE WOBBLE CHAIRS - PURP	9416702	538-0930-10-4300	954.89	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	968316-122217B	538-0930-36-4300	3.15	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	DROP-IN SINGLE UNIT CHARG.	197582	547-2120-36-4300	9.63	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 121217	547-2122-36-4300	1.40	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	WATERHOG CLASSIC ENTRAN	795003	549-0930-10-4300	2.56	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Open Order 2016-2017 for AED M	790 A	551-5160-55-4300	12.20	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	530722-122217A	552-5250-56-4300	114.71	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	DYMO 30256 COMPATIBLE SHI	67226	553-5034-53-4300	12.05	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 020518	709-3669-41-4300	2.69	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	DELIVERY FEE	021218	503-2010-10-4391	9.23	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Refreshmnt for Empl (non Conf)	E06970	534-0930-36-4391	1.12	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	10635114 SMALL INJECTION PA	4159	355-3201-10-4400	13.13	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	AQ10117 AQUATECH BASE REI	138003248	358-3201-10-4400	541.29	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Item # CAEDRTSIKB - Canon EO	136947344	399-4657-10-4400	238.01	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	VIVITAR .43 X WIDE ANGLE LE	137613371	500-3796-10-4400	1,037.36	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Installation and ARCH website	795	551-5160-55-4400	297.10	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	424604455566122217	410090-122217	554-0928-46-4615	17.93	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	131151	280-3963-10-5652	15.51	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Equipment Repair	SF07243	552-5360-56-5652	2.47	03/01/18

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AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 FOR VI	021-29142	554-0928-46-5657	2.74	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2017-2018 FOR SA	44063	554-0929-46-5890	233.80	03/01/18
AA 00050446	STATEID	STATE BOARD OF EQUALIZATION	Tax Adj-Inv. s/b taxed	562833 TAXADJ	280-0720-10-4400	253.31	03/01/18
AA 00050447	062099	CHAIRS FOR AFFAIRS	Job Career Fair CPHS-tables	4466	704-3826-39-4300	430.50	03/02/18
AA 00050448	024861	MOBILE MODULAR MANAGEMEN	MHE Portables - Rent	1571585B	152-3613-58-5621	9,162.00	03/02/18
AA 00050448	024861	MOBILE MODULAR MANAGEMEN	MHE Portables - Rent	1492372A	535-0930-10-5621	9,162.00	03/02/18
AA 00050449	061984	9 TO 5 COMPUTER SUPPLY DIST II	SHIPPING & HANDLING CHARC	243696	518-5033-54-4400	3,351.27	03/08/18
AA 00050451	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS, I	21008525	324-0701-39-4300	1,051.97	03/08/18
AA 00050452	060890	KBA DOCUSYS INC	OPEN ORDER FOR COPIER SER	INV614377	324-2125-37-5618	1,894.12	03/08/18
AA 00050453	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYOC	5071388	500-3164-36-5618	113.26	03/08/18
AA 00050454	062015	MYLOCKER.COM LLC	SHIPPING	B22324	222-3963-10-4300	435.23	03/08/18
AA 00050455	038751	PCMG	ACROBAT PROFESSIONAL 2017	B06575320101	506-5050-53-5885	73.07	03/08/18
AA 00050456	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF J	13745135	271-0713-10-4300	226.60	03/08/18
AA 00050456	032333	PEPPER & SON INC, J W	SEVEN NATION ARMY - WHITI	13746456	289-3652-10-4300	129.30	03/08/18
AA 00050457	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH P	100150124	152-0301-39-5618	119.64	03/08/18
AA 00050457	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH /	100169060	178-0301-39-5618	100.67	03/08/18
AA 00050458	024418	SOLUTION TREE	SHIPPING AND HANDLING	915459	506-5077-53-4210	212.82	03/08/18
AA 00050459	039412	WARD'S SCIENCE	PETRI DISH VWR 100X15MM GI	8081373448	260-3070-10-4300	69.25	03/08/18
AA 00050461	062092	M2V INC	STEM JOBS 2018 (1) POSTER PA	1115	326-3338-10-4300	139.95	03/08/18
AA 00050462	012212	MCMASTER CARR SUPPLY CO	ROBOTICS CLASS OPEN PO FO	56935765	326-3636-10-4300	185.56	03/08/18
AA 00050464	020507	PALOS SPORTS	60044 FREE FREIGHT	281171-00	500-2011-10-4300	154.84	03/08/18
AA 00050465	038751	PCMG	SWITCHABLE STEREO/MONO I	O22556960101	534-0930-45-4300	1,412.67	03/08/18
AA 00050466	026760	SCHOOL SPECIALTY INC	PENCIL COLOR 7" 3.3MM S/12 S	308102947785	538-0930-10-4300	419.16	03/08/18
AA 00050467	036939	SHRED WORKS INC	OPEN ORDER/BLANKET PO FO	167562	289-0701-39-5890	43.00	03/08/18
AA 00050468	011017	SYSCO FOOD SERVICES OF SAN F	OPEN PURCHASE FOR FOOD FC	150928125	355-3838-10-4300	175.86	03/08/18
AA 00050469	041065	JUNIOR LIBRARY GUILD	GMP CATEGORY - GRAPHIC NC	402012	267-0701-37-4210	888.49	03/08/18
AA 00050471	059858	NEWLIFE INDUSTRIES INC	2XL T-SHIRT	S0358675	188-2225-10-4300	360.45	03/08/18
AA 00050472	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	106754315001	175-0301-10-4300	75.98	03/08/18
AA 00050472	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	991575619001	175-0301-39-4300	125.32	03/08/18
AA 00050472	002475	OFFICE DEPOT	SUPER GLUE	105089901001	273-3968-10-4300	158.86	03/08/18
AA 00050472	002475	OFFICE DEPOT	OPEN PO FOR MATERIALS ANI	989392410001	289-0703-10-4300	60.79	03/08/18
AA 00050472	002475	OFFICE DEPOT	MICROWAVE FOR SPECIAL ED	105966456001	324-0701-10-4300	187.04	03/08/18
AA 00050472	002475	OFFICE DEPOT	ADJUSTABLE DESK FLEXISPO	105831704001	324-0701-39-4300	424.10	03/08/18
AA 00050472	002475	OFFICE DEPOT	ITEM# 597110 PACON 80% REC	109766727001	355-3771-10-4300	92.97	03/08/18

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AA 00050472	002475	OFFICE DEPOT	LIBRARY	104114558001	358-0701-37-4300	492.52	03/08/18
AA 00050472	002475	OFFICE DEPOT	OFFICE DEPOT JUST IN TIME 21	102354262001	533-3093-42-4300	594.32	03/08/18
AA 00050472	002475	OFFICE DEPOT	#00495865 ENVELOPE, #10, DOU	105868115001	901-0000-00-9320	2,434.61	03/08/18
AA 00050473	012811	PERMA-BOUND BOOKS	LOT IS 41 ITEMS ON PER ATTA	1763771-02	235-0701-37-4210	669.47	03/08/18
AA 00050476	002475	OFFICE DEPOT	ITEM# TRU-RAY 50% RECYCLE	109766728001	355-3771-10-4300	482.62	03/08/18
AA 00050478	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	5052495205	119-0301-10-5618	94.54	03/08/18
AA 00050479	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	180368	518-5033-54-5652	1,159.21	03/08/18
AA 00050480	026760	SCHOOL SPECIALTY INC	#00615013 BALL, PLAYGROUNI	208119851321	901-0000-00-9320	2,271.25	03/08/18
AA 00050481	028548	TROXELL COMMUNICATIONS INC	FILTER FOR HITACHI LCD PRO	105936	547-2120-36-4300	132.57	03/08/18
AA 00050482	040524	US SCHOOL SUPPLY INC	NEON PAW PRINT PENCIL W/T	344636A	538-0930-10-4300	222.45	03/08/18
AA 00050483	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	5585018	539-0930-59-5621	6,365.13	03/08/18
AA 00050484	002475	OFFICE DEPOT	EXPO DRY ERASE BOARD CLE	102700796001	358-0718-10-4300	1,038.00	03/08/18
AA 00050491	060890	KBA DOCUSYS INC	KYOCERA 35111 SYSTEM - 60 M	5082412	490-1817-31-5618	96.32	03/08/18
AA 00050491	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCER	5012332	517-5045-48-5618	102.44	03/08/18
AA 00050492	059367	NEWS LINE PUBLISHING LLC	OPEN ORDER FOR ADVERTISIN	PS1803-002	506-5055-53-5810	1,290.00	03/08/18
AA 00050493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	107471168001	154-0301-10-4300	412.75	03/08/18
AA 00050493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108713807001	182-0930-10-4300	37.38	03/08/18
AA 00050493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108393837001	188-0301-10-4300	38.84	03/08/18
AA 00050493	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108242907001	188-3968-10-4300	11.54	03/08/18
AA 00050493	002475	OFFICE DEPOT	HP M553 DN LASER PRINTER, I	991505373001	447-0801-39-4400	0.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	DIABLO VIEW MS - 2017-18 C-S	00389515	222-3963-10-5885	800.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	EL DORADO MS - 2017-18 C-STI	00389515	231-3963-10-5885	800.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	FOOTHILL MS - 2017-18 C-STEM	00389515	235-3963-10-5885	800.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	PINE HOLLOW MS - 2017-18 C-S	00389515	267-3963-10-5885	800.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	PLEASANT HILL MS - 2017-18 C	00389515	271-3963-10-5885	800.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	RIVERVIEW MS - 2017-18 C-STE	00389515	273-3963-10-5885	800.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	SEQUOIA MS - 2017-18 C-STEM	00389515	280-3963-10-5885	800.00	03/08/18
AA 00050496	059209	REGENTS OF THE UNIVERSITY OF	VALLEY VIEW MS - 2017-18 C-S	00389515	289-3963-10-5885	800.00	03/08/18
AA 00050497	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	177396	518-5033-54-5652	175.00	03/08/18
AA 00050498	050469	SDE STAFF DEVELOPMENT FOR E	REGISTRATION FOR STANDAR	15186-16989	324-3338-10-5210	421.80	03/08/18
AA 00050499	024196	WEST MUSIC COMPANY	Yamaha Blue Translucent Sopran	SH1563101	187-3935-10-4300	410.00	03/08/18
AA 00050500	061578	WONDER WORKSHOP INC	CLASSROOM PACK - HOUR OF	WON63692	191-3935-10-4300	2,032.39	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN SUPPLY ORDER- OFFICE	107561988001	112-0301-39-4300	29.35	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108706349001	115-0301-10-4300	148.05	03/08/18

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AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107582387001	179-0301-10-4300	12.40	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107854758001	182-0930-10-4300	25.11	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108223303001	188-0301-10-4300	250.46	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108044745001	192-0301-39-4300	399.22	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR ART	108724200001	231-0703-10-4300	35.97	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL DA	108724201001	231-1004-11-4300	7.46	03/08/18
AA 00050508	002475	OFFICE DEPOT	Open Order for just in time or	108317636001	399-0703-10-4300	470.95	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	107105910001	517-5045-48-4300	342.01	03/08/18
AA 00050508	002475	OFFICE DEPOT	Open Order for Office Supplies	108319765001	766-0930-11-4300	83.56	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	109594121001	176-0301-10-4300	4.34	03/08/18
AA 00050509	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	108582024001	198-0301-10-4300	205.37	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	108586951001	280-0701-10-4300	104.00	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	108671013001	280-0701-39-4300	23.85	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	103272856001	462-0803-10-4300	144.09	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	103270364001	462-0812-10-4300	78.20	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	101546534001	462-0818-10-4300	123.14	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	106414418001	462-0930-10-4300	753.86	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108594615001	538-0930-10-4300	106.49	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	108285666001	547-2120-36-4300	81.04	03/08/18
AA 00050509	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	108696593001	554-0928-46-4300	2,785.61	03/08/18
AA 00050509	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	106719675001	708-1654-11-4300	-195.29	03/08/18
AA 00050511	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	937742351002	260-0701-10-4300	382.22	03/08/18
AA 00050516	062056	JUICE PLUS+ COMPANY LLC, THE	EXTENSION KIT	5691991	462-0930-10-4300	969.32	03/08/18
AA 00050516	062056	JUICE PLUS+ COMPANY LLC, THE	FREIGHT	5691991	462-0930-10-4400	2,827.47	03/08/18
AA 00050517	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNO	5094784	518-5029-53-5618	12,023.43	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202J	529-0930-10-5618	10.81	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202C	549-0930-10-5618	125.15	03/08/18
AA 00050520	011868	RICOH USA INC	OPEN ORDER NOT TO EXCEED	5052528220	280-3652-10-5618	26.85	03/08/18
AA 00050521	036939	SHRED WORKS INC	SHREDWORKS OPEN ORDER F	170974	512-5032-53-5890	22.00	03/08/18
AA 00050526	E37706	ALTER, ERIN	Business Mileage & Othr Exp	120817-022218	505-1500-36-5230	353.98	03/08/18
AA 00050527	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	012518-021518	505-1500-36-5230	140.93	03/08/18
AA 00050528	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	100217-122217	538-0930-36-5230	279.02	03/08/18
AA 00050529	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	012218-013118	513-5040-10-5230	39.02	03/08/18
AA 00050530	E32306	CONNELLY, CLARE	Business Mileage & Othr Exp	120117-013118	500-1000-11-5230	151.58	03/08/18

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AA 00050531	E002605	DOYLE, JOAN	Business Mileage & Othr Exp	090117-102517	500-3171-36-5230	157.02	03/08/18
AA 00050533	E35678	FARABAUGH, RITA	Business Mileage & Othr Exp	011818-022418	505-1500-36-5230	76.52	03/08/18
AA 00050534	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	010818-012618	500-1650-41-5230	41.80	03/08/18
AA 00050535	E36913	HENDRICK, KIM	Business Mileage & Othr Exp	101017-122217	517-0930-40-5230	39.16	03/08/18
AA 00050536	E38461	HUTCHINSON SURETTE, KENNETI	Business Mileage & Othr Exp	020718-022818	500-0089-10-5210	13.63	03/08/18
AA 00050538	E003073	LEWIS, KIM	Business Mileage & Othr Exp	010818-013118	704-1500-31-5230	52.87	03/08/18
AA 00050539	E36607	MA, XIAOHUI	Business Mileage & Othr Exp	010418-020718	518-5033-54-5230	26.62	03/08/18
AA 00050541	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	020118-022818	500-0390-10-5230	48.29	03/08/18
AA 00050542	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	091817-120117	538-0930-36-5230	51.58	03/08/18
AA 00050543	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	021218-022318	504-2010-36-5230	32.10	03/08/18
AA 00050544	E37153	PENNIAL, SUMMER	Business Mileage & Othr Exp	020218-021618	500-1000-11-5230	18.53	03/08/18
AA 00050545	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	120117-121417	534-0930-36-5230	19.80	03/08/18
AA 00050546	E38506	PINTADO, DAVID	Business Mileage & Othr Exp	020618	500-3796-10-5210	40.82	03/08/18
AA 00050547	E37908	POSTIGO MAC DOWALL, JAVIER	Business Mileage & Othr Exp	021218	119-0301-10-5230	10.68	03/08/18
AA 00050548	E000081	RANDALL, KATHLEEN	Business Mileage & Othr Exp	110617-013018	704-3826-40-5230	79.20	03/08/18
AA 00050549	E004062	ROBERTS, STEPHANIE	Business Mileage & Othr Exp	070317-122817	547-2122-36-5230	1,293.48	03/08/18
AA 00050550	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	010818-013118	500-1217-31-5230	58.76	03/08/18
AA 00050551	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	9301514256	551-5170-55-4300	8,961.21	03/08/18
AA 00050552	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	01P653420	554-0928-46-4615	3,218.46	03/08/18
AA 00050553	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017-2018	05123769	554-0928-46-5618	26.04	03/08/18
AA 00050554	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	188249	554-0928-46-4615	47.18	03/08/18
AA 00050555	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	9301359865	551-5170-55-4300	3,351.87	03/08/18
AA 00050556	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PA	116381P	554-0928-46-4615	259.95	03/08/18
AA 00050557	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UT	426187	554-0928-46-4612	19,675.77	03/08/18
AA 00050558	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	010318-021618	518-5033-54-5230	40.71	03/08/18
AA 00050559	E003757	SAMOA, KATRINA	Business Mileage & Othr Exp	100417-112917	534-0930-36-5230	87.80	03/08/18
AA 00050560	E38945	SANDOVAL, ELISE T	Business Mileage & Othr Exp	080217-092917	534-0930-42-5230	62.22	03/08/18
AA 00050561	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	013118	500-1217-43-5230	27.58	03/08/18
AA 00050563	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	100217-113017	534-0930-36-5230	78.75	03/08/18
AA 00050564	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	010818-013118	500-1217-31-5230	29.10	03/08/18
AA 00050565	E004634	SMITH, ELIZABETH KIM	Business Mileage & Othr Exp	081817-120617	534-0930-36-5230	135.14	03/08/18
AA 00050566	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	012418-020118	517-5045-38-5230	34.17	03/08/18
AA 00050568	E33757	TAYLOR, SEAN	Business Mileage & Othr Exp	082217-012618	538-0930-36-5230	160.79	03/08/18
AA 00050569	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	172216	554-0928-46-4615	261.30	03/08/18

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AA 00050570	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	082517-092917	534-0930-36-5230	14.87	03/08/18
AA 00050572	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	011018-021418	505-1500-36-5230	87.25	03/08/18
AA 00050573	E22257	WELCOME, ADAM	Business Mileage & Othr Exp	011018-012418	500-2010-36-5230	59.79	03/08/18
AA 00050575	037556	DECOTECH SYSTEMS INC	EJQ-00001 MICROSOFT ADAPTI	18-31090	142-0301-10-4300	238.16	03/08/18
AA 00050575	037556	DECOTECH SYSTEMS INC	HL-L5100DN PRINTER, PART#:	18-31091	222-0701-10-4300	214.34	03/08/18
AA 00050575	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA M	18-31088	142-0301-10-4400	668.81	03/08/18
AA 00050575	037556	DECOTECH SYSTEMS INC	HP CARRYING CASE PART #H2	18-31087	324-3936-10-4400	7,766.63	03/08/18
AA 00050575	037556	DECOTECH SYSTEMS INC	ANYWHERE CART - AC-SLIM 3	18-31077	462-3070-10-4400	2,716.58	03/08/18
AA 00050576	002741	DEMCO INC	HIGHLAND INVISIBLE TAPE 2.	6316039	140-0359-37-4300	127.51	03/08/18
AA 00050576	002741	DEMCO INC	WINTER STICKERS	6310556	188-3652-37-4300	38.91	03/08/18
AA 00050577	060590	E-COMPLETE LLC	SHIPPING	42521	231-0701-10-4300	492.90	03/08/18
AA 00050578	054927	EL ACHIEVE	REGISTRATION FEE FOR THE A	24768	500-3164-36-5210	1,335.00	03/08/18
AA 00050578	054927	EL ACHIEVE	REGISTRATION FOR THE FOLL	24770REV	534-3164-36-5210	1,335.00	03/08/18
AA 00050579	022721	FLINN SCIENTIFIC INC	SCIENCE SUPPLIES OPEN ORD	2158175	324-0730-10-4300	133.79	03/08/18
AA 00050580	003733	FREESTYLE PHOTO COMPANY	PHOTO SUPPLIES OPEN ORDEF	1294876	324-0705-10-4300	35.50	03/08/18
AA 00050582	061320	THE PROPHET CORPORATION	56-067 PADDLEPRO BALLS RAI	9425316	500-2011-10-4300	682.18	03/08/18
AA 00050583	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	02231872537	554-0928-46-4615	573.50	03/08/18
AA 00050584	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901603	551-5150-55-4300	487.11	03/08/18
AA 00050584	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902233	551-5160-55-4300	87.51	03/08/18
AA 00050584	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901236	551-5170-55-4300	219.69	03/08/18
AA 00050584	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	923379	552-5360-56-4300	347.62	03/08/18
AA 00050585	060021	MM STAR SMOG	OPEN ORDER 2017-2018 TO PRC	014992	554-0928-46-5657	45.00	03/08/18
AA 00050586	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR MAT	1804508800	551-5170-55-4300	458.44	03/08/18
AA 00050587	022053	SIGNS THAT SELL	OPEN ORDER 2017/18 FOR CUS	19246	551-5150-55-4300	48.94	03/08/18
AA 00050588	009629	TRI CITY CONCRETE	OPEN ORDER 2017/18 CONCRE	29107	551-5160-55-4300	265.17	03/08/18
AA 00050589	010283	WILCO SUPPLY	OPEN ORDER 2017/18 FOR MAT	9079329-00	551-5160-55-4300	78.11	03/08/18
AA 00050589	010283	WILCO SUPPLY	OPEN ORDER 2017/18 FOR MAT	9079329-01	551-5160-55-4400	581.65	03/08/18
AA 00050590	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P441393	554-0928-46-4615	15,242.67	03/08/18
AA 00050591	061171	AG SECURITY SERVICES INC	OPEN ORDER 2017/18 FOR LEA	A169025	552-5200-57-5890	6,420.00	03/08/18
AA 00050592	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	14234	552-5200-55-5885	1,576.60	03/08/18
AA 00050593	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	861898	554-0928-46-4615	7.98	03/08/18
AA 00050594	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K249529	551-5150-55-4300	133.27	03/08/18
AA 00050595	027368	DIABLO BOILER & STEAM	PROVIDE LABOR, MATERIALS	12708	551-5170-55-5652	3,340.58	03/08/18
AA 00050596	050733	DOLAN'S OF CONCORD	CR INV#COINV100839211	CORTN100839209	551-5150-55-4300	65.23	03/08/18

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AA 00050597	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/2018 FOR PC	15710	551-5182-55-5652	418.43	03/08/18
AA 00050598	058616	ECOLAB INC	OPEN ORDER 2017/18 FOR PEST	4300152	552-5360-56-5560	263.72	03/08/18
AA 00050599	003430	EWING IRRIGATION PRODUCTS II	OPEN ORDER 2017/18 FOR LAN	4805928	552-5360-56-4300	1,672.96	03/08/18
AA 00050600	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2017-2018	187918	554-0928-46-4615	567.47	03/08/18
AA 00050601	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VE	184-1082333	554-0928-46-4616	2,142.73	03/08/18
AA 00050602	062080	HAZARD MANAGEMENT SERVICE	AHERA CLASS 3/19/18 C.BARTZ	T180319B1.7	551-5150-55-5240	110.00	03/08/18
AA 00050603	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S010030898.001	551-5170-55-4300	1,741.69	03/08/18
AA 00050604	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	784948	554-0928-46-4614	1,057.78	03/08/18
AA 00050605	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2017/18 FOR SUPI	1454700-01	551-5150-55-4300	260.49	03/08/18
AA 00050606	026603	DISTRIBUTOR OPERATIONS INC	OPEN ORDER 2017/18 FOR VAR	211021664	551-5170-55-4300	138.58	03/08/18
AA 00050607	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004778104-IN	551-5170-55-4300	782.39	03/08/18
AA 00050608	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000310019	551-5150-55-4300	1,308.19	03/08/18
AA 00050609	022806	MACMURRAY PACIFIC	OPEN ORDER 2017/18 FOR PAR	18014725	551-5150-55-4300	376.40	03/08/18
AA 00050610	022806	MACMURRAY PACIFIC	OPEN ORDER 2017/18 FOR PAR	18013713	551-5150-55-4300	285.70	03/08/18
AA 00050611	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506771882	551-5160-55-5530	107.80	03/08/18
AA 00050612	060564	MISSION VALLEY FORD TRUCK S	OPEN ORDER 2017/18 FOR TRA	720614	552-5360-56-4300	68.90	03/08/18
AA 00050613	037101	MONUMENT SEWING MACHINE	OPEN ORDER 2017/18 FOR PAR	0114	552-5360-56-4300	757.20	03/08/18
AA 00050614	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	525497	552-5360-56-4300	8,066.54	03/08/18
AA 00050615	053069	PACIFIC DOOR & HARDWARE INC	OPEN ORDER 2017/18 FOR REP	WCD176A	551-5150-55-5651	14,383.00	03/08/18
AA 00050616	060777	US HEALTHWORKS MEDICAL GR	OPEN ORDER 2017-2018	3277422-CA	554-0928-46-5835	495.00	03/08/18
AA 00050617	027015	WALLY'S RENTAL CENTER INC	OPEN ORDER 2017/18 RENTALS	184758-1	552-5200-56-5618	487.56	03/08/18
AA 00050618	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	69955H	500-5260-56-4320	203.13	03/08/18
AA 00050619	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	6028065	554-0928-46-4615	541.57	03/08/18
AA 00050620	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	110917-021418	517-4030-43-5230	52.36	03/08/18
AA 00050621	037686	AMERICAN TOWER CORPORATIO	OPEN ORDER FOR AMERICAN	2641033	500-0717-37-5618	1,841.16	03/08/18
AA 00050622	060144	BAROBO INC	SHIPPING	736	222-3963-10-4300	552.55	03/08/18
AA 00050623	E33573	BRIDGHAM, KRISTIE	Business Mileage & Othr Exp	011118-022218	517-4030-43-5230	35.64	03/08/18
AA 00050624	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	121117-020118	505-1660-36-5230	71.42	03/08/18
AA 00050625	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	010818-011918	513-5040-10-5230	74.07	03/08/18
AA 00050626	E32306	CONNELLY, CLARE	Business Mileage & Othr Exp	020118-022718	500-1000-11-5230	85.24	03/08/18
AA 00050627	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	010818-012418	500-1100-16-5230	26.07	03/08/18
AA 00050628	E32272	GAREMANI, MICHON	Business Mileage & Othr Exp	022018 & 022318	490-1817-31-5230	3.38	03/08/18
AA 00050629	E32223	HILL, AARON	Business Mileage & Othr Exp	020118-022218	512-5032-53-5230	7.52	03/08/18
AA 00050630	E37550	JACOBS, JOANN	Business Mileage & Othr Exp	012218-022018	490-0070-10-5230	35.59	03/08/18

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AA 00050631	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	012218-022018	490-1817-31-5230	61.38	03/08/18
AA 00050632	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	011118-012918	500-1100-16-5230	25.29	03/08/18
AA 00050633	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	012218-022018	490-0070-10-5230	98.04	03/08/18
AA 00050633	E40568	PARSONS, KELLY	Business Mileage & Othr Exp	012218-020818	490-1817-31-5230	29.32	03/08/18
AA 00050634	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	012318-022018	490-1817-31-5230	21.15	03/08/18
AA 00050635	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40263965-00	551-5170-55-4300	715.84	03/08/18
AA 00050636	E000460	RILEY, JAMES	Business Mileage & Othr Exp	013118-021518	490-1817-31-5230	85.24	03/08/18
AA 00050637	E34930	SALMASSY, PAUL	Business Mileage & Othr Exp	012318-021418	490-0070-10-5230	23.11	03/08/18
AA 00050638	E000686	SAXTON, BRUCE	Business Mileage & Othr Exp	020518-021618	490-0070-10-5230	9.86	03/08/18
AA 00050639	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	6980-9	551-5150-55-4300	345.38	03/08/18
AA 00050640	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELEV	298375	551-5160-55-5652	372.00	03/08/18
AA 00050641	034671	SUNRISE BISTRO	DELIVERY FEE	E07826	534-0930-38-4391	505.43	03/08/18
AA 00050642	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	16784	551-5170-55-4300	21.48	03/08/18
AA 00050643	015072	ADAGER CORP	ANNUAL MAINTENANCE RENI	77339	518-5033-54-5885	2,340.00	03/08/18
AA 00050644	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE	6722153446	142-3652-10-4300	1,320.65	03/08/18
AA 00050645	060212	BEFORE THE MOVIE INC	ADVERTISEMENT WITH BEFOI	20745	506-5055-53-5810	541.67	03/08/18
AA 00050646	060631	BIOMETRICS4ALL INC	OPEN ORDER NOT TO EXCEED	MDUSD0028	506-5050-53-5890	135.00	03/08/18
AA 00050647	060220	BLICK ART MATERIALS LLC	OPEN P.O. FOR ART CLASS SUF	8912840	326-0703-10-4300	863.75	03/08/18
AA 00050647	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR BLICK ART I	212019	358-0703-10-4300	439.03	03/08/18
AA 00050648	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SECC	MDUSD180221	500-0013-10-5652	1,146.95	03/08/18
AA 00050648	001493	C & L MUSIC	OPEN ORDER FOR ELEMENTAI	MDUSD180221 AA	500-0390-10-5652	682.67	03/08/18
AA 00050649	030944	CALIFORNIA LEAGUE OF HIGH SC	REGISTRATION FEE FOR THE A	TECH18-SAMOA	500-3164-36-5210	369.00	03/08/18
AA 00050650	014477	CLAYPEOPLE	POTTERY WHEEL BRENT C ELI	50335	324-0799-10-4400	1,356.66	03/08/18
AA 00050651	060998	COAST TO COAST COMPUTER PRI	HP DIAMOND SERIES CF210X E	A1772832	114-0301-10-4300	323.06	03/08/18
AA 00050652	032118	COLLEGE ENTRANCE EXAMINAT	REGISTRATION FOR ARAGON	CV-1131-0103-00	324-3338-10-5210	225.00	03/08/18
AA 00050653	039766	DELANEY EDUCATIONAL ENTERI	SUN TERRACE STEM BOOK LIS	149216	182-0359-37-4210	1,325.91	03/08/18
AA 00050654	057636	MULTI SERVICE CORPORATION	DELIVERY CHARGE	3144913	222-0785-10-4400	2,744.02	03/08/18
AA 00050655	061690	PAUL R BARTOLOTTA	LABOR TO INSTALL	022418	140-0930-10-4400	2,263.26	03/08/18
AA 00050657	011211	DELTA EDUCATION INC	LIVING MATERIAL SHIPPING	202501515824	179-0930-10-4300	1,437.50	03/08/18
AA 00050658	030909	FREE SPIRIT PUBLISHING CO	SHIPPING & HANDLING	592319.1	538-0930-10-4210	102.86	03/08/18
AA 00050659	057395	HANKIN SPECIALTY ELEVATORS	OPEN PURCHASE ORDER 2017/	WO-1651	551-5160-55-5652	270.00	03/08/18
AA 00050660	061082	HEARTMATH LLC	SHIPPING COST	S112715	538-0930-10-4300	200.01	03/08/18
AA 00050661	054638	HEINEMANN	HISTORICAL FICTION BOOK CI	6872683	503-0930-10-4210	442.27	03/08/18
AA 00050663	060346	INCLUSIVE TLC SPECIAL NEEDS I	HKL-5u - HelpKidzLearn - 5 U	26771	399-1004-11-4300	175.00	03/08/18

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AA 00050664	058520	MOOSE METALS	ROBOTICS CLASS OPEN PO FO	C67887	326-3636-10-4300	40.85	03/08/18
AA 00050665	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185639231 B	500-5260-56-4300	635.83	03/08/18
AA 00050665	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185639231 A	500-5260-56-5890	926.80	03/08/18
AA 00050666	062062	BABAUTA, BEATRIZ	CONTRACTED TRANSPORTATI	020118-022818	554-0929-46-5871	381.30	03/08/18
AA 00050667	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K106103 B	500-5260-56-4300	74.42	03/08/18
AA 00050667	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	38K115856	554-0928-46-5618	228.26	03/08/18
AA 00050667	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185641580 A	500-5260-56-5890	109.91	03/08/18
AA 00050668	058332	FUENTES, ROMY F	CONTRACTED TRANSPORTATI	020118-022818	554-0929-46-5871	109.87	03/08/18
AA 00050669	062072	HOBSONS INC	NAVIANCE 7/16/18 S.BERGUM	INV00076501	326-3338-10-5210	599.00	03/08/18
AA 00050670	E000166	MEYERKORTH, NORMA	mileage	120117 & 120317	326-4657-10-5210	138.03	03/08/18
AA 00050671	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	020618-022818	512-5032-53-5230	21.58	03/08/18
AA 00050672	E33038	STEPHENS, ERIC	Business Mileage & Othr Exp	010818-020918	518-5033-54-5230	69.76	03/08/18
AA 00050673	060225	WATERPROOFING ASSOCIATES IP	OPEN ORDER 2017/18: EMERGE	42781	500-3912-55-5651	1,960.00	03/08/18
AA 00050674	010283	WILCO SUPPLY	OPEN ORDER 2017/18 FOR MAT	9079329-02	551-5160-55-4300	86.20	03/08/18
AA 00050675	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185640273 B	500-5260-56-4300	552.52	03/08/18
AA 00050675	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185639244 A	500-5260-56-5890	795.60	03/08/18
AA 00050676	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185640528 B	500-5260-56-4300	389.40	03/08/18
AA 00050676	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185640528 A	500-5260-56-5890	579.85	03/08/18
AA 00050677	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K107140 B	500-5260-56-4300	454.05	03/08/18
AA 00050677	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K105670 A	500-5260-56-5890	697.94	03/08/18
AA 00050678	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185639490 B	500-5260-56-4300	561.22	03/08/18
AA 00050678	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185639490 A	500-5260-56-5890	850.26	03/08/18
AA 00050679	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185640262 B	500-5260-56-4300	351.52	03/08/18
AA 00050679	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K107545 A	500-5260-56-5890	537.05	03/08/18
AA 00050680	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	185642067 B	500-5260-56-4300	320.04	03/08/18
AA 00050680	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNIF	38K110212	552-5200-57-5530	336.53	03/08/18
AA 00050680	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	38K110210	554-0928-46-5618	105.63	03/08/18
AA 00050680	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	185639695 A	500-5260-56-5890	449.52	03/08/18
AA 00050681	060765	BULLSEYE GLASS COMPANY	COLORED GLASS FOR THE GL	CP001	324-0704-10-4300	2,222.78	03/08/18
AA 00050682	060236	HANDLERY HOTEL SAN DIEGO	AVID 6/12-15/18 #294858	PREPAY PO185689	178-3070-10-5210	2,285.64	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	090355-012218	112-3968-10-4300	32.61	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	104936-012218	132-0301-10-4300	319.69	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	173868-012218	197-0930-10-4300	365.24	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	763914-012218B	271-0730-10-4300	98.78	03/08/18

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AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	763914-012218A	271-3963-10-4300	430.65	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	325689-012218B	273-1104-16-4300	34.99	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218E	280-0701-10-4300	11.34	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218C	280-0701-37-4300	93.56	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218B	280-0703-10-4300	534.40	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218A	280-0712-10-4300	64.17	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218D	280-0790-10-4300	90.37	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218H	280-3652-10-4300	193.04	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218G	280-3935-38-4300	91.05	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	033496-012218A	708-3669-41-4300	259.59	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	338356-012218A	766-0930-11-4300	338.48	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	339701-012218	777-1010-14-4300	349.23	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	033496-012218C	500-1400-41-5210	336.14	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	613324-012218A	500-1680-36-5210	135.77	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	294121-012218	503-3803-10-5210	1,436.00	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	613324-012218B	505-3133-36-5210	258.75	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	033496-012218B	708-1654-11-5210	336.14	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	346509-012218	534-0930-36-5230	15.00	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	325689-012218A	273-0701-39-5890	15.99	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	325689-012218C	273-0701-39-5965	3.84	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	600103-012218F	280-0701-10-5965	7.68	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	338356-012218B	766-0930-11-5965	49.00	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	071143-122217B	168-0301-39-4300	15.98	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	071143-122217A	168-0930-10-4300	370.41	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566112217	426934-112217C	182-0301-10-4300	78.88	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566112217	426934-112217A	182-0930-10-4300	645.42	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566112217	426934-112217B	182-3070-10-4300	262.06	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	771754-122217	197-0930-39-4300	446.64	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	423377-012218C	518-5033-54-4300	462.79	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566122217	071143-122217C	538-0930-10-4300	166.93	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	171449-012218	551-5170-55-4300	621.25	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	530722-012218A	552-5360-56-4300	115.81	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	530722-012218B	552-5360-56-5652	708.08	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	423377-012218A	518-5033-54-5885	231.21	03/08/18

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AA 00050686	027579	ACSA - ASSOCIATION OF CALIFOI	kathy futterman	315-012018-0467	500-1100-16-5210	225.00	03/08/18
AA 00050687	E39827	ANDREWS, LEATHA	Software License/Maintenance	EBOOKS 112917	145-0301-10-5885	97.00	03/08/18
AA 00050688	037007	BAY AREA AIR QUALITY MGMT L	17/18 permit	256375 BALANCE	552-5200-56-5890	33.20	03/08/18
AA 00050689	E40154	CARDENAS, ARIANA	Materials and Supplies	SNACKS 021218A	145-0301-10-4300	6.49	03/08/18
AA 00050689	E40154	CARDENAS, ARIANA	teacher inservice day	SNACKS 021218B	145-0301-10-4391	25.67	03/08/18
AA 00050690	006847	CASBO	Conferences	603051	554-0928-46-5210	75.00	03/08/18
AA 00050691	062099	CHAIRS FOR AFFAIRS	Equipment Rentals/Lease	ORDER #4468	704-3826-39-5618	308.00	03/08/18
AA 00050692	E000699	CHROM, LEAH	Materials and Supplies	HEADSET 022818	500-5081-53-4300	18.94	03/08/18
AA 00050693	032118	COLLEGE ENTRANCE EXAMINAT	Student Testing - Outside Agcy	381883810A	399-0744-10-5860	720.00	03/08/18
AA 00050694	018555	CONTRA COSTA COUNTY OFFICE	teacher induction costs	6732	653-3175-10-5890	8,000.00	03/08/18
AA 00050695	002741	DEMCO INC	Materials and Supplies	6314907	280-0701-10-4300	31.68	03/08/18
AA 00050696	E34735	FALCO, MIA	Books Other Than Textbooks	SUPPIES 022818A	500-1219-31-4210	85.07	03/08/18
AA 00050696	E34735	FALCO, MIA	Materials and Supplies	SUPPLIES 022818C	500-1219-31-4300	300.95	03/08/18
AA 00050697	062110	MASON, ELIZABETH	edu-905	ONLINE COURSE	670-3175-10-5885	405.00	03/08/18
AA 00050698	E004544	TROWBRIDGE, TOM	tiny house 15/16 and 16/17	SUPPLIES 012918	326-0790-10-4300	6,675.67	03/08/18
AA 00050699	E003438	ALVARICO, JOSEPH	highschool journalism	111617-111917	399-3070-10-5210	151.25	03/08/18
AA 00050700	E000699	CHROM, LEAH	help me grow	022018	500-1400-41-5210	30.82	03/08/18
AA 00050701	E37902	CLARK, KAREN J	caasfep	013018	500-3070-36-5210	329.39	03/08/18
AA 00050702	E24459	CLAUSE, MICHAEL E	ca science cd	101217 & 101317	399-3070-10-5210	156.93	03/08/18
AA 00050703	E004225	COUETTEN, ORIELLE	autism meltdowns	021518	500-1400-41-5210	277.67	03/08/18
AA 00050704	E21610	HUCKABY, EFA	ib,cp,dp,myppyp	111017-111317	399-3070-39-5210	379.95	03/08/18
AA 00050705	E21743	NESBETH, KEYA	bart and uber	100317	399-3070-39-5210	225.62	03/08/18
AA 00050706	E003002	PETE, LINDA C	every child counts	021318-021618	517-5045-48-5210	82.08	03/08/18
AA 00050707	E39739	URBAN, HEATHER	summit pro education	120417	517-3097-43-5210	299.99	03/08/18
AA 00050708	E001333	WETTERHOLM, KIRK	allstate music ed	021618	235-0713-10-5210	297.62	03/08/18
AA 00050709	E000900	WILSON, KICKAN	understand/treat anxiety	022218	500-1400-41-5210	79.00	03/08/18
AA 00050711	062108	AMADOR FRIENDS OF MUSIC	DVMS Campana Jazz Festival	PREPAYPO185738	222-0713-10-5890	220.00	03/08/18
AA 00050712	052083	CALIFORNIA STATE UNIVERSITY	DVMS CSUEB JAZZ FESTIVAL	PREPAYPO185712	222-0713-10-5890	250.00	03/08/18
AA 00050713	039107	CMEA BAY SECTION	DVMS CMEA BAY SECTION 4/2	PREPAYPO185713	222-0713-10-5890	250.00	03/08/18
AA 00050714	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	MAR2018/MER15575	901-0000-00-9529	330.84	03/08/18
AA 00050715	057812	FLI GROUP INC.	Reissue Ck#43732-lights	904112R	500-5260-56-4320	1,185.21	03/08/18
AA 00050716	062109	RED LION HOTEL ANAHEIM LLC	HOSA 4/5-4/8 Tax	040518-040818	500-3796-10-5210	1,209.45	03/08/18
AA 00050717	011868	RICOH USA INC	copier lease	99540530	134-0301-10-5618	400.41	03/08/18
AA 00050718	E39371	RUIZ, REBECCA	Reissue Pyck#454875 staldated	PY#454875 STLDTD	000-0000-80-8699	774.38	03/08/18

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AA 00050719	007245	SPURR	Natural Gas	4605906815D-J18	112-5270-56-5520	939.05	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906232D-J18	114-5270-56-5520	1,385.90	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906828D-J18	115-5270-56-5520	1,706.58	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906964D-J18	119-5270-56-5520	1,991.52	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906988D-J18	132-5270-56-5520	1,005.66	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906882D-J18	134-5270-56-5520	1,943.06	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906806D-J18	140-5270-56-5520	716.01	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906521D-J18	142-5270-56-5520	685.06	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906651D-J18	143-5270-56-5520	1,421.99	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906393D-J18	145-5270-56-5520	1,581.68	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906152D-J18	152-5270-56-5520	2,974.29	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906326D-J18	153-5270-56-5520	1,198.25	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906017D-J18	154-5270-56-5520	810.79	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906484D-J18	156-5270-56-5520	758.49	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906713D-J18	168-5270-56-5520	1,098.12	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906732D-J18	174-5270-56-5520	2,785.98	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906933D-J18	175-5270-56-5520	4,150.54	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906544D-J18	176-5270-56-5520	3,828.45	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906422N-J18	178-5270-56-5520	2,922.43	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906329D-J18	179-5270-56-5520	610.38	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906442D-J18	181-5270-56-5520	1,056.98	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906619D-J18	182-5270-56-5520	620.12	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906896D-J18	187-5270-56-5520	636.99	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906867D-J18	188-5270-56-5520	346.89	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906960D-J18	191-5270-56-5520	787.31	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906961D-J18	192-5270-56-5520	348.84	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906906D-J18	196-5270-56-5520	1,001.62	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906934D-J18	197-5270-56-5520	1,163.67	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906429D-J18	198-5270-56-5520	1,848.58	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906849D-J18	222-5270-56-5520	2,425.33	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906714D-J18	231-5270-56-5520	2,039.39	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906844D-J18	235-5270-56-5520	4,244.93	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906154D-J18	260-5270-56-5520	1,508.08	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906271D-J18	267-5270-56-5520	2,858.02	03/08/18

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AA 00050719	007245	SPURR	Natural Gas	4605906760D-J18	273-5270-56-5520	4,848.09	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906184D-J18	289-5270-56-5520	1,468.40	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906508D-J18	324-5270-56-5520	17,128.18	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906803D-J18	326-5270-56-5520	5,893.21	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906856D-J18	355-5270-56-5520	12,744.89	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906319D-J18	358-5270-56-5520	14,649.29	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906807D-J18	399-5270-56-5520	8,814.82	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906079D-J18	462-5270-56-5520	49.95	03/08/18
AA 00050719	007245	SPURR	Natural Gas	24231J18	500-5270-56-5520	-7,032.14	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906842D-J18	510-5270-56-5520	2,021.19	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906453D-J18	546-5270-56-5520	13.91	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906052D-J18	547-5270-56-5520	1,597.44	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906829D-J18	548-5270-56-5520	10,848.17	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906706D-J18	549-5270-56-5520	3,009.86	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906729D-J18	551-5270-56-5520	714.22	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906558D-J18	554-5270-56-5520	2,969.10	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906234D-J18	556-5270-56-5520	583.19	03/08/18
AA 00050719	007245	SPURR	Natural Gas	4605906172D-J18	777-5270-56-5520	396.27	03/08/18
AA 00050721	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467843	702-1214-26-5100	35,573.58	03/08/18
AA 00050722	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	4010	505-1216-21-5100	11,480.00	03/08/18
AA 00050723	061961	BLEDSON, RICK E	INDEPENDENT SERVICE CONT	021318	505-1664-31-5100	2,210.00	03/08/18
AA 00050724	062069	BUILDING BLOCKS OF LIFE	LAW OF MOTION WORKSHOP	031518 MT VIEW	156-0353-10-5800	609.00	03/08/18
AA 00050725	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT	2020	702-1652-26-5100	19,020.65	03/08/18
AA 00050726	062087	SHAI LAVIE	INDEPENDENT SERVICE CONT	021218	500-1400-41-5800	1,676.00	03/08/18
AA 00050727	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN053341	505-1664-31-5100	2,030.00	03/08/18
AA 00050728	034326	MANAGED HEALTH NETWORK IN	EMPLOYEE ASSISTANCE PROC	PRM-020529	507-5057-53-5890	5,513.10	03/08/18
AA 00050729	050612	MAXIM HEALTHCARE SERVICES	SPECIALIZED HEALTHCARE SI	JAN20180132A	517-5041-43-5100	25,311.46	03/08/18
AA 00050729	050612	MAXIM HEALTHCARE SERVICES	NPA MASTER CONTRACT	JAN20180132B	702-1214-26-5100	28,542.71	03/08/18
AA 00050730	059879	MEDICAL BILLING TECHNOLOGH	LEA MEDI-CAL BILLING OPTIS	AR-24892	517-3091-36-5100	777.90	03/08/18
AA 00050731	061798	NANCY J COLLINS	INDEPENDENT SERVICE CONT	0000012	500-1000-11-5800	550.00	03/08/18
AA 00050732	061380	SHC SERVICES INC	MASTER CONTRACT	1180006161	702-1219-26-5100	6,336.00	03/08/18
AA 00050733	061795	SHEILA ANN HILL	GARDEN EDUC SERVICES FEB	MDUSD20180228	154-0930-10-5800	900.00	03/08/18
AA 00050734	059292	SHELBY, ELAINE C	INDEPENDENT SERVICE CONT	011918-021318	399-3865-10-5800	2,355.00	03/08/18
AA 00050735	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	169479A	505-1500-36-5890	66.00	03/08/18

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AA 00050735	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	169478	505-1665-36-5890	44.00	03/08/18
AA 00050735	036939	SHRED WORKS INC	OPEN ORDER SHRED WORKS S	169479B	517-5045-48-5890	66.00	03/08/18
AA 00050736	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONT	12209	505-1664-31-5800	6,041.42	03/08/18
AA 00050737	059103	TALK SOLUTIONS	SUPPORT SERVICES MARCH 20	030118	271-0930-10-5800	4,000.00	03/08/18
AA 00050738	040561	VIA CENTER	NPS MASTER CONTRACT	2411	701-1660-26-5100	64.50	03/08/18
AA 00050739	055788	ACCENTCARE INC	SPECIALIZED HEALTHCARE SI	1467829B	517-5041-43-5100	3,486.00	03/08/18
AA 00050739	055788	ACCENTCARE INC	LIST OF SERVICES (OVER \$25K	1467829A	702-1214-26-5100	3,486.00	03/08/18
AA 00050740	061802	ALICE ELTON BURNS	SERVICES 2/13/18-3/2/18	MDUSD20180302A	114-0930-10-5800	1,560.00	03/08/18
AA 00050740	061802	ALICE ELTON BURNS	REIMBURSABLE EXPENSES	MDUSD20180302B	513-0930-36-5800	140.07	03/08/18
AA 00050741	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2634	702-1219-26-5100	37,338.05	03/08/18
AA 00050742	053316	KNOWLES, JOHN A	MEDICAL CONSULTANT FEB 2	FEBRUARY 2018	517-4030-43-5800	750.00	03/08/18
AA 00050743	060129	LANGUAGE SERVICE ASSOCIATE	INTERPRETING BY PHONE	1155733	517-5045-38-5800	630.46	03/08/18
AA 00050744	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-24967	517-3091-36-5100	1,616.45	03/08/18
AA 00050745	024861	MOBILE MODULAR MANAGEMEN	PORTABLE BUILDINGS MO REI	1511276	326-3614-58-5621	2,688.00	03/08/18
AA 00050745	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1577033	358-3614-58-5621	448.00	03/08/18
AA 00050746	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6501528483-2	65015284832J-F8	168-5270-56-5540	303.67	03/08/18
AA 00050747	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 6773891009-9	67738910099J-F8	140-5270-56-5540	372.37	03/08/18
AA 00050748	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 2088124061-6	20881240616J-F18	153-5270-56-5540	612.93	03/08/18
AA 00050749	061968	POWELL, RONALD J	AGREEMENT WITH RONALD P	020118-022818	505-1500-36-5800	4,235.00	03/08/18
AA 00050750	019680	SENECA FAMILY OF AGENCIES	NPS SERVICES (OVER \$25K)	0162700-IN	701-1652-26-5100	1,675.85	03/08/18
AA 00050751	055134	UNITED SITE SERVICES OF CALIF	CPHS PORTABLE RESTROOM S	114-6343284	324-3500-49-5618	614.37	03/08/18
AA 00050751	055134	UNITED SITE SERVICES OF CALIF	MDHS PORTABLE RESTROOM ;	114-6343291	355-3500-49-5618	295.28	03/08/18
AA 00050751	055134	UNITED SITE SERVICES OF CALIF	NHS PORTABLE RESTROOM SE	114-6343292	358-3500-49-5618	566.39	03/08/18
AA 00050751	055134	UNITED SITE SERVICES OF CALIF	YVHS PORTABLE RESTROOM S	114-6343218	399-3500-49-5618	295.28	03/08/18
AA 00050752	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	62131	517-5045-38-5100	3,054.24	03/08/18
AA 00050753	007261	A T & T	ACCT# 831-000-6504 379	2745759306	518-5275-53-5971	16,479.59	03/08/18
AA 00050754	059615	AT&T MOBILITY II LLC	ACCT# 287275740194	X02272018	554-0928-46-5974	48.20	03/08/18
AA 00050755	028863	CALIFORNIA WEEKLY EXPLORER	TWO PRESENTATIONS- 3/16/18	186269	140-0354-10-5800	770.00	03/08/18
AA 00050756	051206	CITY OF PITTSBURG	Water	67-00003-00J-F18	175-5270-56-5580	784.72	03/08/18
AA 00050756	051206	CITY OF PITTSBURG	Water	67-00003-00J&F18	175-5270-56-5590	78.89	03/08/18
AA 00050757	055397	COMCAST CABLE	ACCT#8155 40 031 0062268	030118-033118	191-0301-10-5890	1.70	03/08/18
AA 00050757	055397	COMCAST CABLE	ACCT# 8155 40 027 1109462	022518-032418	518-5033-54-5998	191.16	03/08/18
AA 00050758	061314	DANIELLE ELIZABETH RAMOS-L/	SPEAKING EVENT 1/30/18	013018	500-0930-39-5800	3,000.00	03/08/18
AA 00050759	003085	EBMUD	Water	44079800001D-F18	168-5270-56-5580	797.72	03/08/18

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AA 00050759	003085	EBMUD	Water	56741500001D-F18	551-5270-56-5580	727.32	03/08/18
AA 00050760	061218	JAIMEE NUZUM	CHS PHOTO BOOTH 3/23/18	032318	326-3936-49-5800	750.00	03/08/18
AA 00050761	061262	MARIAN L WOODARD	SERVICES 12/1/17-2/28/18	MDUSD022818	513-0930-36-5800	1,762.50	03/08/18
AA 00050762	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1524920	358-3614-58-5621	896.00	03/08/18
AA 00050762	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1488114	549-3615-59-5621	1,746.00	03/08/18
AA 00050763	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 0937654686-8 MCE CHAI	09376546868MEC	114-5270-56-5540	1,445.83	03/08/18
AA 00050763	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 1621896301-1	1621896301J-F8	510-5270-56-5540	21.03	03/08/18
AA 00050764	034566	PARK MANAGEMENT CORPORAT	CHAPERONE TICKETS	PREPAY PO 185605	273-0701-10-5895	5,777.60	03/08/18
AA 00050765	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV.	2170685	554-0928-46-5878	2,970.00	03/08/18
AA 00050766	060774	SPRINT SOLUTIONS INC	ACCT#314157310 DAC#42085271	314157310-194A	260-0701-39-5974	49.50	03/08/18
AA 00050767	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837713608	507-5028-52-5890	156.60	03/08/18
AA 00050768	018399	U C REGENTS	3D FILM	OKPS000849	114-0354-10-5895	790.00	03/08/18
AA 00050769	060777	US HEALTHWORKS MEDICAL GRO	OPEN ORDER 2017-2018	3280897-CA	554-0928-46-5835	99.00	03/08/18
AA 00050770	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERV.	2460	554-0928-46-5878	11,140.75	03/08/18
AA 00050780	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AU	0069509	555-3702-58-6210	1,947.50	03/08/18
AA 00050781	014372	LINDSAY WILDLIFE MUSEUM COI	ADMISSION FEE APRIL 17, 2018	3993-3994	181-0301-10-5895	720.00	03/08/18
AA 00050782	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84786	507-5028-52-5850	3,282.06	03/08/18
AA 00050783	062023	ALLIED INTERSTATE LLC	VAR	2120/1801032	901-0000-00-9564	284.75	03/08/18
AA 00050784	054973	AMERICAN EDUCATION SERVICE	VAR	2120/1801032	901-0000-00-9564	21.25	03/08/18
AA 00050785	029468	C C C TREASURER	VAR	2060/1801032	901-0000-00-9537	12,240.38	03/08/18
AA 00050786	061746	C C C TREASURER PERS	VAR	1030/1801032	901-0000-00-9521	14,142.06	03/08/18
AA 00050786	061746	C C C TREASURER PERS	VAR	2030/1801032	901-0000-00-9531	6,212.35	03/08/18
AA 00050787	036848	C C C TREASURER SDI	VAR	2065/1801032	901-0000-00-9535	1,815.88	03/08/18
AA 00050788	061747	C C C TREASURER STRS	VAR	1020/1801032	901-0000-00-9520	75,373.46	03/08/18
AA 00050788	061747	C C C TREASURER STRS	VAR	2025/1801032	901-0000-00-9530	51,625.01	03/08/18
AA 00050789	018793	CONTRA COSTA COUNTY SHERIF	VAR	2163/1801032	901-0000-00-9564	34.07	03/08/18
AA 00050790	018011	COUNTY TREASURER - MARTINE	VAR	1051/1801032	901-0000-00-9523	14,709.28	03/08/18
AA 00050790	018011	COUNTY TREASURER - MARTINE	VAR	1052/1801032	901-0000-00-9524	20,726.17	03/08/18
AA 00050790	018011	COUNTY TREASURER - MARTINE	VAR	2051/1801032	901-0000-00-9533	14,709.28	03/08/18
AA 00050790	018011	COUNTY TREASURER - MARTINE	VAR	2052/1801032	901-0000-00-9534	20,726.17	03/08/18
AA 00050790	018011	COUNTY TREASURER - MARTINE	VAR	2050/1801032	901-0000-00-9536	56,818.75	03/08/18
AA 00050791	018353	FRANCHISE TAX BOARD	VAR	2110/1801032	901-0000-00-9563	100.00	03/08/18
AA 00050792	054912	STATE DISBURSEMENT UNIT	VAR	2140/1801032	901-0000-00-9564	371.00	03/08/18
AA 00050793	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801032	901-0000-00-9551	288.00	03/08/18

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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>Amount</u>	<u>Warrant Date</u>
AA 00050794	035890	U S DEPT OF EDUCATION	VAR	2120/1801032	901-0000-00-9564	109.03	03/08/18
AA 00050797	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	100190474	119-0301-10-5618	240.34	03/15/18
AA 00050798	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	108029160001	326-3838-10-4300	370.77	03/15/18
AA 00050798	002475	OFFICE DEPOT	ITEM# 422588 OD SELF-STICK P	110631477001	355-2125-37-4300	18.27	03/15/18
AA 00050798	002475	OFFICE DEPOT	Open Order for just in time or	107495578001	399-0720-10-4300	58.43	03/15/18
AA 00050798	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107682334001	447-0801-10-4300	15.29	03/15/18
AA 00050798	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	109745224001	504-2010-36-4300	491.13	03/15/18
AA 00050798	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	108671145001	517-5045-48-4300	236.60	03/15/18
AA 00050798	002475	OFFICE DEPOT	VERBATIM SILENT WIRELESS	110473875001	556-5034-53-4300	445.15	03/15/18
AA 00050798	002475	OFFICE DEPOT	ITEM# 447513 BROTHER BUSIN	109740675001	355-3837-10-4400	650.28	03/15/18
AA 00050798	002475	OFFICE DEPOT	#00587804 PAPER, BOND, LUNA	111897134001	901-0000-00-9320	257.41	03/15/18
AA 00050799	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES AJ	111332418001	140-0301-10-4300	270.81	03/15/18
AA 00050799	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	111716154001	142-0301-10-4300	245.59	03/15/18
AA 00050799	002475	OFFICE DEPOT	OPEN ORDER FOR *ADMINISTI	987771159001	181-0301-10-4300	206.61	03/15/18
AA 00050799	002475	OFFICE DEPOT	ANNUAL OPEN PO FOR "JUST I	107621578001	289-0701-10-4300	254.55	03/15/18
AA 00050799	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	110332469001	289-0701-39-4300	737.54	03/15/18
AA 00050799	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111321194001	534-0930-36-4300	2.24	03/15/18
AA 00050799	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	107209722001	718-1650-39-4300	25.76	03/15/18
AA 00050801	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	900669	324-0703-10-4300	150.99	03/15/18
AA 00050801	061367	NASCO EDUCATION LLC	ART SUPPLIES OPEN ORDER	901904	324-0794-10-4300	172.85	03/15/18
AA 00050803	060113	PARTNERS IN LEARNING PROGRA	SHIPPING AND HANDLING	2003260	538-0930-10-4300	3,331.41	03/15/18
AA 00050804	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER 2d	111551282001	119-0301-10-4300	31.81	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	111603648001	280-0701-10-4300	224.75	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	111629138001	280-0701-39-4300	88.71	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	110346431001	280-0730-10-4300	162.02	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2c	111106672001	409-0930-10-4300	401.47	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111321326001	534-0930-36-4300	70.76	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	111760607001	547-2120-36-4300	55.44	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	111350774001	551-5110-55-4300	253.62	03/15/18
AA 00050808	057947	IXL LEARNING INC	IXL MATH SITE LICENSE	S283640	179-0930-10-5885	1,950.00	03/15/18
AA 00050809	060890	KBA DOCUSYS INC	60 month lease agreement of Ko	5094785	235-0701-39-5618	160.19	03/15/18
AA 00050809	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	5088646	399-0701-39-5618	167.09	03/15/18
AA 00050810	012212	MCMaster CARR SUPPLY CO	ROBOTICS CLASS OPEN PO FO	56519360	326-3636-10-4300	210.38	03/15/18
AA 00050811	060077	NEWEGG BUSINESS INC	ITEM 9SIA27C4HH9649 Unique E	1301121102	235-0716-10-4300	22.23	03/15/18

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AA 00050811	060077	NEWEGG BUSINESS INC	FULLBELL APPLE IPAD 2/3/4 C/	1301112688	289-3652-10-4300	21.43	03/15/18
AA 00050812	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	109764207003	178-1004-11-4300	113.03	03/15/18
AA 00050812	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111359153001	182-0930-10-4300	404.65	03/15/18
AA 00050812	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	111774832001	273-0701-39-4300	159.28	03/15/18
AA 00050812	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	109626998001	280-0701-10-4300	73.06	03/15/18
AA 00050812	002475	OFFICE DEPOT	ANNUAL RENEWAL OF "JUST I	110329198001	289-0701-39-4300	141.36	03/15/18
AA 00050813	011868	RICOH USA INC	60 MONTH LEASE OF RICOH M	100169077	112-0301-39-5618	36.74	03/15/18
AA 00050814	036939	SHRED WORKS INC	OPEN PO FOR SHREDDING SER	170938	273-0701-39-5890	49.00	03/15/18
AA 00050815	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	1844327	518-5037-53-4300	1,027.89	03/15/18
AA 00050816	060353	SUMDOG INC	ELEMENTARY SCHOOL MATH	INV-8304	179-0930-10-5885	1,680.00	03/15/18
AA 00050817	059192	SUNBURST DIGITAL INC	TLR1000-TYPE TO LEARN 4 REI	INV121356	179-0930-10-5885	99.95	03/15/18
AA 00050818	022940	UNITED PARCEL SERVICE	UNITED PARCEL SERVICE OPE	0000742872098-18	502-5036-53-5965	1,350.82	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	111757820001	114-0301-10-4300	36.75	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	111756986001	142-0301-10-4300	59.07	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	111189196001	153-0301-10-4300	104.07	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	109594020001	176-0301-10-4300	64.53	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	109638828001	182-0930-10-4300	35.71	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	109700120001	187-0301-10-4300	60.89	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	109871722001	197-0301-10-4300	12.34	03/15/18
AA 00050819	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	108581438001	198-0301-10-4300	14.12	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	110413438001	271-0701-10-4300	1,031.34	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER SUPPLIES JIT	108630736001	324-0793-10-4300	62.39	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	110010900001	324-3652-10-4300	1,409.18	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111177514001	457-0930-10-4300	204.23	03/15/18
AA 00050819	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108405086002	457-3245-42-4300	86.98	03/15/18
AA 00050819	002475	OFFICE DEPOT	Open Order for Office Supplies	109637960001	766-0930-11-4300	77.34	03/15/18
AA 00050823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111666596001	115-0301-10-4300	370.89	03/15/18
AA 00050823	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	107116101001	143-0301-10-4300	511.28	03/15/18
AA 00050823	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	111264589001	143-0301-39-4300	376.89	03/15/18
AA 00050823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110223577001	152-0301-10-4300	1,600.17	03/15/18
AA 00050823	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	111346549001	154-0301-10-4300	79.35	03/15/18
AA 00050823	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	110331438001	156-0301-10-4300	232.97	03/15/18
AA 00050823	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	109751061001	267-0701-10-4300	1,553.30	03/15/18
AA 00050823	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	974418215001	704-3826-39-4300	95.44	03/15/18

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AA 00050825	030199	CORWIN PRESS	SHIPPING	7483456	506-5077-53-4210	645.39	03/15/18
AA 00050827	060889	HARVARD ASSOCIATES INC	SHIPPING AND HANDLING	26674-1	538-0930-10-4300	374.85	03/15/18
AA 00050828	062101	LIFTSAFE INC	FORKLIFT INSTRUCTOR CERTI	PREPAY PO 185732	553-5034-53-5210	795.00	03/15/18
AA 00050829	002475	OFFICE DEPOT	CR for invoice 101513787001	106271913001	140-0301-10-4300	-49.97	03/15/18
AA 00050829	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE	108546554001	153-0301-10-4300	198.78	03/15/18
AA 00050829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107955449001	168-0301-10-4300	85.64	03/15/18
AA 00050829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107952960001	168-0301-39-4300	125.57	03/15/18
AA 00050829	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	109594120001	176-0301-10-4300	10.27	03/15/18
AA 00050830	038751	PCMG	PCMG PART #40661323, ACROB	B07139930101	132-0930-39-5885	73.07	03/15/18
AA 00050831	057243	PESI INC	OPPOSITIONAL, DEFIANT & DI	1503698	153-1004-11-4300	224.44	03/15/18
AA 00050832	026225	PIONEER DRAMA SERVICE INC	DRAMA PERFORMANCE ROYA	564769	271-0707-10-4300	100.00	03/15/18
AA 00050834	056078	SWEETWATER INC.	HEADWORN MICROPHONE, ITI	17055860	547-2120-36-4300	218.00	03/15/18
AA 00050835	014953	UNITED STATES POSTAL SERVI	Item # 111404 - Additional Pos	PREPAY PO 185691	399-3068-38-5965	576.00	03/15/18
AA 00050836	060276	WESTERN ASSOCIATION FOR COI	SERVICE FEE	PREPAY PO 185792	324-3338-10-5210	255.00	03/15/18
AA 00050837	058400	WESTERN PRINTING & GRAPHICS	#00994430 GRADE REPORT SHE	00104604	901-0000-00-9320	972.07	03/15/18
AA 00050839	061367	NASCO EDUCATION LLC	ITEM 9730954 MURAL, CANVA	904323	273-0701-10-4300	138.65	03/15/18
AA 00050840	062113	OAK VALLEY HOTEL LLC	HotelRoom 6/12-15 C.Champion	29019570H	175-3803-10-5210	4,847.12	03/15/18
AA 00050840	062113	OAK VALLEY HOTEL LLC	HotelAVID6/13-15Suleyma Moss	26183156	178-3070-39-5210	909.65	03/15/18
AA 00050841	062111	SACRAMENTO VAGABOND INN	TAXES FOR 2 ROOMS AT 15.2%	SGSLMAQJX	355-3068-38-5210	875.40	03/15/18
AA 00050842	060077	NEWEGG BUSINESS INC	Shipping	1301054061	235-0712-10-4300	118.41	03/15/18
AA 00050842	060077	NEWEGG BUSINESS INC	20 meters/lot LilyPad supporti	1301057466	235-0716-10-4300	130.94	03/15/18
AA 00050842	060077	NEWEGG BUSINESS INC	Shipping	1301074872	235-0730-10-4300	47.77	03/15/18
AA 00050843	002475	OFFICE DEPOT	ITEM #328649-DRY ERASE MAF	112304926001	326-0712-10-4300	501.77	03/15/18
AA 00050843	002475	OFFICE DEPOT	ITEM #766077-TONER CARTRIE	112322940001	326-0735-10-4300	999.04	03/15/18
AA 00050843	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	108393739001	551-5110-55-4300	608.25	03/15/18
AA 00050843	002475	OFFICE DEPOT	#00495865 ENVELOPE, #10, DOU	105868115002	901-0000-00-9320	2,637.49	03/15/18
AA 00050844	026760	SCHOOL SPECIALTY INC	1433510 TABLE KIDNEY 48 X 72	208119927759	114-0930-10-4300	547.18	03/15/18
AA 00050847	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	100051707	704-3826-39-5618	101.14	03/15/18
AA 00050851	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9063481	518-5037-53-4300	1,311.25	03/15/18
AA 00050856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	110662535001	154-0301-10-4300	1,074.28	03/15/18
AA 00050856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110217053001	154-0301-39-4300	86.90	03/15/18
AA 00050856	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110814652001	179-0301-10-4300	173.08	03/15/18
AA 00050856	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 SCHOC	111330986001	222-0701-10-4300	75.21	03/15/18
AA 00050856	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	111168839001	235-0701-10-4300	476.35	03/15/18

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AA 00050860	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	5052528188	704-3826-39-5618	30.00	03/15/18
AA 00050861	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	180734	518-5033-54-5652	175.00	03/15/18
AA 00050862	051348	S&S WORLDWIDE INC	Item # W6074 Scooter Stacker	10112991	187-0301-10-4300	45.66	03/15/18
AA 00050863	060276	WESTERN ASSOCIATION FOR COI	SERVICE FEE	H9NTBY5VQGR	324-3338-40-5210	65.00	03/15/18
AA 00050864	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5110594	549-0075-39-5618	230.30	03/15/18
AA 00050867	054465	OLIVER WORLDCLASS LABS	SHIPPING	25847	112-0930-10-4300	738.21	03/15/18
AA 00050868	027547	ORIENTAL TRADING COMPANY	Shipping and Handling	688629360-01	145-0301-10-4300	189.82	03/15/18
AA 00050869	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF I	13752597	271-0713-10-4300	38.43	03/15/18
AA 00050870	011868	RICOH USA INC	MONTHLY RENTAL OF RICOH	5052055484	704-3826-39-5618	259.49	03/15/18
AA 00050871	008311	SAM CLAR OFFICE FURNITURE IN	ITEM 0001001: DELIVERY CHAI	21699-0	462-0801-39-4400	1,138.61	03/15/18
AA 00050872	054537	SCHOOL OUTFITTERS	SHIPPING & HANDLING	INV12507567	326-0701-10-4300	1,964.24	03/15/18
AA 00050873	060638	MCGRAW HILL EDUCATION INC	READING WONDERS CALIFORNI	98460682001A	500-3735-10-4110	103,354.35	03/15/18
AA 00050873	060638	MCGRAW HILL EDUCATION INC	READING WONDERS ENGLISH	98460682001A	500-3735-10-4210	11,360.36	03/15/18
AA 00050873	060638	MCGRAW HILL EDUCATION INC	READING WONDERS LEVELED	98460682001A	500-3735-10-4300	53,764.50	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	109961885001	191-0301-10-4300	213.11	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN ORDER FOR GEN ED	110162545001	231-0701-10-4300	50.12	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN ORDER FOR PE	109735899001	231-0720-10-4300	13.55	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	110766865001	235-0701-10-4300	1,494.95	03/15/18
AA 00050874	002475	OFFICE DEPOT	Item # 947432 - 4Oz. Elmer G	100906742001	399-3070-10-4300	398.03	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	112305839001	504-2010-36-4300	123.12	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	111350896001	551-5110-55-4300	26.39	03/15/18
AA 00050875	002475	OFFICE DEPOT	ITEM# 290117 PACON FADELSS	109740674001	355-3837-10-4300	34.78	03/15/18
AA 00050875	002475	OFFICE DEPOT	Open Order for just in time or	111356104001	399-0701-39-4300	355.23	03/15/18
AA 00050875	002475	OFFICE DEPOT	Open Order for just in time or	108630822001	399-3838-10-4300	258.01	03/15/18
AA 00050875	002475	OFFICE DEPOT	Open Order for just in time or	111628598001	399-3865-10-4300	144.25	03/15/18
AA 00050875	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	112139447001	512-5032-53-4300	89.66	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110211795001	538-0930-10-4300	118.27	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110667700001	538-0930-36-4300	41.06	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	108704204001A	549-0930-10-4300	434.37	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	108393922001	551-5110-55-4300	29.28	03/15/18
AA 00050875	002475	OFFICE DEPOT	OFFICE DEPOT - JIT SUPPLIES	101452116001	704-3826-39-4300	901.10	03/15/18
AA 00050875	002475	OFFICE DEPOT	CR for invoice 986984883001	107252018001	748-1020-14-4300	-124.99	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER FOR WATER 2017	112305238001	504-2010-36-4391	14.52	03/15/18
AA 00050876	039412	WARD'S SCIENCE	WORLD NATION RELIEF GLOB	8081570942	271-0730-10-4300	739.50	03/15/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050878	002475	OFFICE DEPOT	Item # 338186 - Tru0Ray 50% re	996210501001	399-1004-11-4300	304.55	03/15/18
AA 00050879	062073	SONOVA USA INC	ROGER TOUCHSCREEN MIC	5157057123	500-1200-44-4400	7,494.53	03/15/18
AA 00050882	060637	TOBII DYNAVOX LLC	MIMJ100 BOARDMAKER PLUS	6660OMII00043309	517-3096-31-5885	4,364.13	03/15/18
AA 00050885	060273	BURLINGTON ENGLISH INC	BURLINGTON ENG SEATS #P90	PREPAY PO185717A	457-0930-10-5885	2,964.00	03/15/18
AA 00050886	024380	CITY OF PLEASANT HILL	OPEN ORDER POLICE/SECURIT	022018	324-3500-49-5802	302.88	03/15/18
AA 00050887	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROL	235596A-1	901-0000-00-9320	3,178.20	03/15/18
AA 00050888	053897	EARLYCHILDHOOD LLC	ESTIMATED SHIPPING	D25258480101	134-3063-10-4300	103.05	03/15/18
AA 00050889	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULAI	15867	551-5182-55-5890	270.00	03/15/18
AA 00050890	050682	ECOLAB INC	OPEN ORDER FOR FOOD SUPPI	8383388	355-3991-10-4300	267.70	03/15/18
AA 00050891	059822	FOLLETT SCHOOL SOLUTIONS IN	MERW 2006 MERRJAM WEBSTI	2221791A	766-0930-11-4210	66.75	03/15/18
AA 00050891	059822	FOLLETT SCHOOL SOLUTIONS IN	RESTORATIVE CIRCLES IN SCI	2215267A	538-0930-10-4300	247.95	03/15/18
AA 00050892	003755	FREY SCIENTIFIC CO	ITEM #1562130 BUILDER SET - I	202501518491	271-0730-10-4300	156.63	03/15/18
AA 00050893	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	010818-013118	462-0930-10-5230	121.54	03/15/18
AA 00050894	054638	HEINEMANN	SHIPPING	6852938	535-3066-10-4210	1,205.80	03/15/18
AA 00050894	054638	HEINEMANN	SHIPPING FEES	6872464	535-3871-10-4300	452.19	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	HP 11 G5 TOUCHSCREEN CHRC	18-31092	114-0930-10-4300	314.29	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	RECYCLING FEE, PART #SB50	18-31095	174-0930-10-4300	3,641.52	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	SHIPPING AND HANDLING	18-31106	176-0301-39-4300	187.43	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	18-31104	176-3652-10-4300	2,469.00	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	18-31107	196-0930-10-4300	19,214.25	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	EWASTE FEE	18-31103	231-3070-10-4300	5.00	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	DOCKING STATIONS, PART #D	18-31052	267-0701-10-4300	113.10	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	PRINTERS MODEL/PART NUME	18-31075	273-3070-10-4300	643.01	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	Part # CROSS-SW-DIS-EDU - AC.	18-31064	399-3338-10-4300	11,284.80	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	LAPTOP HP 645-G3, #2UL22US3.	18-31101	176-3652-10-4400	1,361.55	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	HP CARE PACK, PART #UK707E	18-31116	182-0301-39-4400	772.44	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	LAPTOP COMPUTER 14" SCREE	18-31103	231-3070-10-4400	2,900.11	03/15/18
AA 00050895	037556	DECOTECH SYSTEMS INC	HITACHI CP-X2542WN PROJEC	18-31094	355-3837-10-4400	553.54	03/15/18
AA 00050896	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	010818-022718	500-1652-41-5230	123.06	03/15/18
AA 00050897	051019	CASCIO MUSIC	TRANSPARENT BLUE RECORD	9092253	197-0930-10-4300	166.35	03/15/18
AA 00050898	E004225	COUTTHEN, ORIELLE	Business Mileage & Othr Exp	020818-022618	500-1650-41-5230	33.41	03/15/18
AA 00050899	037556	DECOTECH SYSTEMS INC	ACAD Google CHROMEOS MGT	18-31054 A	115-0930-10-4300	5,008.46	03/15/18
AA 00050899	037556	DECOTECH SYSTEMS INC	HP 11 N3060 Chromebook - Part	18-31054 B	115-4657-10-4300	3,187.84	03/15/18
AA 00050900	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	020618-030118	500-1650-41-5230	27.36	03/15/18

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AA 00050901	E003146	DULANEY, MICHAEL	Business Mileage & Othr Exp	010218-013118	518-5033-54-5230	73.17	03/15/18
AA 00050902	E13708	FITZPATRICK, JAMES	Business Mileage & Othr Exp	020818-020618	500-1215-21-5230	56.57	03/15/18
AA 00050903	E38110	FRISBY, MARLYS	Business Mileage & Othr Exp	012518-021418	500-1100-16-5230	26.16	03/15/18
AA 00050904	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	020118-022618	500-1650-41-5230	41.80	03/15/18
AA 00050905	E34564	KUVETAKIS, MARJA	Business Mileage & Othr Exp	120517-022218	500-1217-43-5230	96.90	03/15/18
AA 00050906	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	061917-122117	500-1219-31-5230	58.05	03/15/18
AA 00050907	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	011018-030518	517-4030-43-5230	36.73	03/15/18
AA 00050908	E003116	PIERCE, ZAHRA	Business Mileage & Othr Exp	083117-121417	500-1217-43-5230	60.62	03/15/18
AA 00050909	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	020218-022718	709-3669-36-5230	42.89	03/15/18
AA 00050910	E001012	SAKKIS, CAROLYN	Business Mileage & Othr Exp	120717-022718	500-1650-41-5230	59.01	03/15/18
AA 00050912	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	020118-021418	490-0070-10-5230	7.58	03/15/18
AA 00050912	E003892	SKIFF, SUSAN	Business Mileage & Othr Exp	012318-021518	490-1817-31-5230	16.35	03/15/18
AA 00050913	E36016	STEINHAUER, AMELIA	Business Mileage & Othr Exp	010918-013018	500-1217-43-5230	63.28	03/15/18
AA 00050914	E004153	STEWART, DEBORAH	Business Mileage & Othr Exp	011018-013118	505-3140-16-5230	76.41	03/15/18
AA 00050915	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	120417-012918	534-0930-36-5230	35.30	03/15/18
AA 00050916	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	120417-013018	500-1217-43-5230	89.86	03/15/18
AA 00050917	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	010918-022818	500-1650-41-5230	135.82	03/15/18
AA 00050918	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	012218-022018	490-0070-10-5230	58.10	03/15/18
AA 00050918	E003824	VONDERLIETH, CHRISTINE	Business Mileage & Othr Exp	012318-022018	490-1817-31-5230	14.39	03/15/18
AA 00050919	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	020118-022818	500-2006-36-5230	170.64	03/15/18
AA 00050920	E39532	AHLWARDT, SHANNA	Business Mileage & Othr Exp	020218-022818	517-4030-43-5230	40.82	03/15/18
AA 00050921	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	020118-022718	500-2006-36-5230	251.46	03/15/18
AA 00050922	E004096	BREAM, JOSHUA	Business Mileage & Othr Exp	011918-02098	490-0070-10-5230	5.72	03/15/18
AA 00050923	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	012218-022018	490-0070-10-5230	11.45	03/15/18
AA 00050924	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	012218-021518	490-0070-10-5230	112.92	03/15/18
AA 00050925	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	012218-022018	490-1817-31-5230	19.46	03/15/18
AA 00050926	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	122117-022018	490-0070-10-5230	44.49	03/15/18
AA 00050927	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	012218-022018	490-0070-10-5230	48.18	03/15/18
AA 00050928	E001472	FLANER, VALORY	Business Mileage & Othr Exp	012218-022018	490-0070-10-5230	83.10	03/15/18
AA 00050929	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	020118-022818	500-2006-36-5230	81.10	03/15/18
AA 00050930	E004742	GARCIA, MICHAEL	Business Mileage & Othr Exp	012318-020218	490-0070-10-5230	18.97	03/15/18
AA 00050931	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	020118-022718	500-2006-36-5230	136.31	03/15/18
AA 00050932	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	011818	534-0930-36-5230	80.10	03/15/18
AA 00050933	E31086	HERRITY, MAUREEN	Business Mileage & Othr Exp	012918-022018	490-0070-10-5230	17.06	03/15/18

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AA 00050934	E32223	HILL, AARON	Business Mileage & Othr Exp	020818	535-3871-36-5230	2.18	03/15/18
AA 00050935	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	020818-021418	326-0701-10-5230	6.32	03/15/18
AA 00050936	E002544	HOLMES, KIM	Business Mileage & Othr Exp	010918-022018	490-1817-31-5230	28.66	03/15/18
AA 00050937	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	012918-022018	490-0070-10-5230	10.25	03/15/18
AA 00050938	E001553	MASLIN, SHELLEY	Business Mileage & Othr Exp	011118-011718	534-0930-34-5230	32.82	03/15/18
AA 00050939	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	012918-022018	490-0070-10-5230	20.98	03/15/18
AA 00050940	E30270	MURPHY OATES, LISA	Business Mileage & Othr Exp	011618-020218	538-0930-36-5230	30.79	03/15/18
AA 00050941	E004224	MURRAY, JULIA A	Business Mileage & Othr Exp	010218-022818	518-5033-54-5230	34.61	03/15/18
AA 00050942	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	020118-022818	500-2006-36-5230	260.13	03/15/18
AA 00050943	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	110817-021218	419-0930-39-5230	14.34	03/15/18
AA 00050944	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	020118-022818	500-2006-36-5230	154.45	03/15/18
AA 00050945	E000892	RAUHALA, MARJUT JOHANNA	Business Mileage & Othr Exp	020118/-022718	500-2006-36-5230	151.90	03/15/18
AA 00050946	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	012618-022618	504-2010-36-5230	102.62	03/15/18
AA 00050947	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	020218-022818	500-2006-36-5230	136.99	03/15/18
AA 00050948	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	081717-083017	534-0930-36-5230	32.10	03/15/18
AA 00050949	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	012318-022018	490-1817-31-5230	46.60	03/15/18
AA 00050950	059488	AKJ WHOLESALE LLC	BOOK - THE BOY IN THE STRIP	INV0246315	231-3070-10-4210	377.62	03/15/18
AA 00050951	013856	APPLE COMPUTER INC	EWASTE RECYCLING FEE	6723057606	112-0930-10-4300	6,203.06	03/15/18
AA 00050951	013856	APPLE COMPUTER INC	MANDATORY EWASTE FEE/RE	6723322265	231-3963-10-4300	2,633.48	03/15/18
AA 00050951	013856	APPLE COMPUTER INC	PART S6126LL/A APPLECARE F	6721602204	358-0703-10-4400	3,094.00	03/15/18
AA 00050951	013856	APPLE COMPUTER INC	RECYCLE FEE	6723166770	500-3796-10-4400	49,891.73	03/15/18
AA 00050951	013856	APPLE COMPUTER INC	LOGITECH SLIM COMBO WITH	6721339024	502-5027-53-4400	797.73	03/15/18
AA 00050952	027309	B & H PHOTO-VIDEO INC	PROAM 48" CAM.SLIDER+VID.I	139173683	324-0717-10-4300	2,559.59	03/15/18
AA 00050953	051392	BSN SPORTS INC	PE CLOTHES OPEN ORDER	901665747	324-0720-10-4300	3,148.13	03/15/18
AA 00050954	E36504	HERNANDEZ, ARIANA	Business Mileage & Othr Exp	022218	500-3164-36-5230	47.51	03/15/18
AA 00050955	057636	MULTI SERVICE CORPORATION	ITEM# DX-HG257 DYNEX 25' 4K	3152501	355-4657-10-4300	1,155.80	03/15/18
AA 00050956	058508	SCANDIUM INC	ITEM# HITACHI DT00911 REPL	A18020295	355-0709-10-4300	101.14	03/15/18
AA 00050957	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	020118-022618	534-0930-36-5230	16.73	03/15/18
AA 00050958	057643	CCHH BURLINGAME LLC	TOURISM FEE FOR 3 NIGHTS	6440975101	355-3803-10-5210	504.39	03/15/18
AA 00050959	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR FINC	287508	506-5050-53-5894	6,430.00	03/15/18
AA 00050960	059822	FOLLETT SCHOOL SOLUTIONS IN	FOLLETT LIST #20615893 BOOK	767074F-3	156-0930-37-4210	2,588.08	03/15/18
AA 00050960	059822	FOLLETT SCHOOL SOLUTIONS IN	RESTORATIVE CIRCLES IN SCI	2215264A	538-0930-10-4300	456.75	03/15/18
AA 00050961	006581	TRIMON INC	OPEN ORDER 2017/18 FOR AUT	197430	552-5360-56-4300	16.06	03/15/18
AA 00050961	006581	TRIMON INC	OPEN ORDER FOR OIL	103688-022018	554-0928-46-4614	45.98	03/15/18

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AA 00050961	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AI	107655	554-0928-46-4615	1,223.89	03/15/18
AA 00050961	006581	TRIMON INC	CR INV#189948	195915 B	554-0928-46-4619	-63.21	03/15/18
AA 00050962	010283	WILCO SUPPLY	OPEN ORDER 2017/18 FOR MAT	9075489-00	551-5160-55-4300	14,977.35	03/15/18
AA 00050963	018426	COLE SUPPLY CO INC	OPEN ORDER 2017/18 FOR CUS'	233200	500-5250-56-4300	1,600.03	03/15/18
AA 00050963	018426	COLE SUPPLY CO INC	#00167036 HAND SANITIZER, 1	231997-1	901-0000-00-9320	32,124.86	03/15/18
AA 00050964	037556	DECOTECH SYSTEMS INC	RECYCLE FEE #SB50	18-31055	168-3935-10-4300	16,457.00	03/15/18
AA 00050965	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2017/18 REGULA	15756	551-5182-55-5890	9,583.00	03/15/18
AA 00050966	050250	FLEETPRIDE	OPEN ORDER 2017-2018	92536148	554-0928-46-4615	367.75	03/15/18
AA 00050968	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR ELE	E 1529078 OA	551-5160-55-5890	875.00	03/15/18
AA 00050969	051633	ACCURATE LABEL DESIGNS	LABEL TYPE: VISITOR, 4" X 3"	158483	191-0301-10-4300	200.95	03/15/18
AA 00050970	055114	BILLS PRESS REPAIR	OPEN ORDER FOR SERVICE AN	16022	518-5037-53-5652	606.08	03/15/18
AA 00050971	060220	BLICK ART MATERIALS LLC	#00070100 BOOK, SKETCH, DR	9045957	901-0000-00-9320	141.65	03/15/18
AA 00050972	001493	C & L MUSIC	OPEN ORDER FOR MATERIALS	MDUSD180302 AA	500-0390-10-4300	536.15	03/15/18
AA 00050972	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SEC	MDUSD180302	500-0013-10-5652	1,036.38	03/15/18
AA 00050973	001733	CAROLINA BIOLOGICAL SUPPLY	ITEM# 228021 P.S. CATS DOUBI	50194121 RI	355-3798-10-4300	578.55	03/15/18
AA 00050974	060998	COAST TO COAST COMPUTER PRO	#CF210A HP BLACK TONER 131	A1780331	176-0301-10-4300	251.21	03/15/18
AA 00050975	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	18-31076	222-0701-10-4400	815.82	03/15/18
AA 00050975	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	18-31076	222-3803-10-4400	815.81	03/15/18
AA 00050976	058869	EYONIC SYSTEMS INC	OPEN ORDER FOR EXCHANGE	1532	518-5033-54-5885	150.00	03/15/18
AA 00050977	059822	FOLLETT SCHOOL SOLUTIONS IN	GLOB 2004 STUDENT WORKBC	2208273A	500-3197-34-4210	686.64	03/15/18
AA 00050977	059822	FOLLETT SCHOOL SOLUTIONS IN	MERW 2009 MERRIAM WEBSTI	2221791B	766-0930-11-4210	118.55	03/15/18
AA 00050977	059822	FOLLETT SCHOOL SOLUTIONS IN	WHEN THE ELEPHANTS DANC	779559F-5	358-0701-37-4300	71.93	03/15/18
AA 00050978	036682	MARCELO REYES FIEL	OPEN ORDER FOR FORKLIFT S	824026	553-5034-53-5652	1,191.63	03/15/18
AA 00050979	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES AN	9302661073	518-3658-58-4300	102.01	03/15/18
AA 00050979	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELE	9302652669	551-5170-55-4300	2,430.06	03/15/18
AA 00050980	035740	CALIFORNIA ASSOCIATION OF SC	CASTO 3/24-26/18 R.GREEN	01359	554-0928-46-5210	885.00	03/15/18
AA 00050982	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PA	116973P	554-0928-46-4615	1,939.48	03/15/18
AA 00050983	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UP	426496	554-0928-46-4612	9,637.50	03/15/18
AA 00050984	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40264228-00	551-5170-55-4300	49.81	03/15/18
AA 00050985	033747	ROBERTSON INDUSTRIES INC	OPEN ORDER 2016-2017 FOR M	PJ1007238	551-5160-55-4300	330.06	03/15/18
AA 00050986	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELE	INV-CCF18001495	551-5170-55-4300	516.78	03/15/18
AA 00050987	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	7252-2	551-5150-55-4300	511.52	03/15/18
AA 00050988	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR MAT	1804508801	551-5170-55-4300	141.92	03/15/18
AA 00050989	030614	SUBA MANUFACTURING INC	OPEN ORDER 2017/18 FOR LAM	173360-00	551-5150-55-4300	501.13	03/15/18

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AA 00050990	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VI	172290	554-0928-46-4615	4,494.04	03/15/18
AA 00050991	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	13078	551-5160-55-4300	501.18	03/15/18
AA 00050992	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	69990H	500-5260-56-4320	619.13	03/15/18
AA 00050993	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	16870	551-5170-55-4300	44.29	03/15/18
AA 00050994	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4852379	552-5360-56-4300	1,156.99	03/15/18
AA 00050995	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4572644.001	551-5170-55-4300	363.16	03/15/18
AA 00050996	021830	GRAINGER	OPEN ORDER 2017/18 FOR PAR	9705263656	551-5150-55-4300	1,516.12	03/15/18
AA 00050996	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9701687437	552-5360-56-4300	602.51	03/15/18
AA 00050997	021830	GRAINGER	ROBOTICS CLASS OPEN PO FO	9689995372	326-3636-10-4300	847.03	03/15/18
AA 00050997	021830	GRAINGER	CR INV#9666024675	9672108983	552-5360-56-4300	-93.14	03/15/18
AA 00050998	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S010044292.001	551-5170-55-4300	961.91	03/15/18
AA 00050999	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004699656	551-5170-55-4300	305.96	03/15/18
AA 00051000	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R214537	552-5360-56-4300	82.29	03/15/18
AA 00051001	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	129873	551-5150-55-4300	71.90	03/15/18
AA 00051001	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAS	130214	551-5170-55-4300	66.14	03/15/18
AA 00051002	022806	MACMURRAY PACIFIC	OPEN ORDER 2017/18 FOR PAR	18023323	551-5150-55-4300	318.75	03/15/18
AA 00051003	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2017/18 PEST/GOI	13500497	552-5360-56-5560	125.00	03/15/18
AA 00051004	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2017/18 FOR SUPI	57012040	551-5150-55-4300	54.93	03/15/18
AA 00051005	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506872466	551-5160-55-5530	41.40	03/15/18
AA 00051006	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000309348	551-5150-55-4300	1,875.64	03/15/18
AA 00051007	029256	CABE	CONFERENCE REGISTRATION	A18094	273-0701-10-5210	1,515.00	03/15/18
AA 00051007	029256	CABE	REGISTRATION FOR CABE CO	A18306	355-3068-38-5210	930.00	03/15/18
AA 00051007	029256	CABE	REGISTRATION FOR VICE-PRIN	A18306	355-3068-39-5210	760.00	03/15/18
AA 00051008	050565	CCEA	CCEA 4/27/18 C.HOLLERAN	PREPAY PO185841	519-2010-36-5210	60.00	03/15/18
AA 00051009	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K109435 B	500-5260-56-4300	58.18	03/15/18
AA 00051009	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K109435 A	500-5260-56-5890	76.94	03/15/18
AA 00051010	062114	COURTYARD BY MARRIOTT	CABE 3/28-29/18 J.ROGERS	97591521	358-3935-10-5210	1,272.24	03/15/18
AA 00051012	056401	GEORGE, MARIA	CONTRACTED TRANSPORTATI	020118-022818	701-0929-46-5871	1,288.16	03/15/18
AA 00051013	061946	GOMEZ, DAVID	CONTRACTED TRANSPORTATI	010818-013118	554-0929-46-5871	94.50	03/15/18
AA 00051014	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902047-082917	551-5160-55-4300	9.77	03/15/18
AA 00051014	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901432-112717	551-5170-55-4300	351.13	03/15/18
AA 00051015	062001	MCQUILLAN, STEPHEN & TAKAK	CONTRACTED TRANSPORTATI	121117-020118	554-0929-46-5871	561.60	03/15/18
AA 00051016	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2017/18 FOR MAT	1806102600	551-5170-55-4300	510.48	03/15/18
AA 00051016	024840	SHIFFLER EQUIPMENT SALES INC	CR INV#1709607100	1709607100C1	551-5170-55-5651	5,140.81	03/15/18

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AA 00051017	058518	STANOFF, GARY & CARRIE	CONTRACTED TRANSPORTATI	020218-022818	701-0929-46-5871	675.83	03/15/18
AA 00051018	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P441691	554-0928-46-4619	41.38	03/15/18
AA 00051019	000092	ACME FILL	OPEN ORDER 2017/18 FOR DUM	020118-022718	500-5270-56-5510	2,349.55	03/15/18
AA 00051020	032119	ATLAS TREE SERVICE	OPEN ORDER 2017/18 FOR TREI	12536	552-5360-56-5651	2,665.00	03/15/18
AA 00051021	059203	AURORA ENVIRONMENTAL SERV	Open Order 2017/18 Hazardous w	A1401	552-5200-56-5890	10,545.53	03/15/18
AA 00051022	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2017/18 FOR HVA	V045541	551-5170-55-4300	516.75	03/15/18
AA 00051023	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAH	0352745-IN	551-5150-55-4300	209.89	03/15/18
AA 00051023	029208	BAY AREA BARRICADE	OPEN ORDER 2017/18 FOR MAH	0352816-IN	552-5360-56-4300	334.24	03/15/18
AA 00051024	037017	BOLD TECHNOLOGIES	OPEN ORDER 2017/18 PROVIDE	14525	552-5200-55-5885	788.30	03/15/18
AA 00051025	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K251684	551-5150-55-4300	41.28	03/15/18
AA 00051026	026942	CONTRA COSTA COUNTY COMM	OPEN ORDER 2017-2018	11595	554-0928-46-5618	128.00	03/15/18
AA 00051027	040018	COUNTY QUARRY	OPEN ORDER 2017/18 FOR REC	321304	551-5160-55-5890	1,000.00	03/15/18
AA 00051028	058271	IJK COMPANY	OPEN ORDER 2017/18 FOR MAT	S2500961.001	551-5170-55-4300	853.39	03/15/18
AA 00051029	061360	MICHAEL K DUNHAM	Open Order 2016-2017 for AED M	809 A	551-5160-55-4300	415.69	03/15/18
AA 00051029	061360	MICHAEL K DUNHAM	Open Order 2016-2017 for AED M	797 A	551-5160-55-4400	2,011.29	03/15/18
AA 00051029	061360	MICHAEL K DUNHAM	Open Order 2016-2017 Automated	809 B	551-5160-55-5652	550.00	03/15/18
AA 00051030	060158	RAMOS, REYES & MARCELA SAIN	CONTRACTED TRANSPORTATI	010818-012918	701-0929-46-5871	564.62	03/15/18
AA 00051031	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1063	552-5360-56-5560	3,400.00	03/15/18
AA 00051032	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K111330 B	500-5260-56-4300	377.17	03/15/18
AA 00051032	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNII	38K117747	552-5200-57-5530	227.04	03/15/18
AA 00051032	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K113188 A	500-5260-56-5890	567.56	03/15/18
AA 00051033	050733	DOLAN'S OF CONCORD	OPEN ORDER 2017/18 FOR BUII	COINV100844008	551-5150-55-4300	1,936.99	03/15/18
AA 00051034	061895	THE EXIT LIGHT CO INC	OPEN ORDER 2017/18 FOR EME	88189644	551-5170-55-4300	1,632.00	03/15/18
AA 00051035	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	439621	552-5360-56-4300	4.48	03/15/18
AA 00051036	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K111744 B	500-5260-56-4300	669.33	03/15/18
AA 00051036	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K115523 A	500-5260-56-5890	978.21	03/15/18
AA 00051037	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K108803 B	500-5260-56-4300	416.49	03/15/18
AA 00051037	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K115086 A	500-5260-56-5890	681.29	03/15/18
AA 00051038	E000234	ADAMS, JANELLE	pe recreation & dance	022218 & 022318	267-3803-10-5210	520.19	03/15/18
AA 00051039	E002356	ALDERETE, JOANNE	arts magnet school visit	013018	197-3803-10-5890	64.49	03/15/18
AA 00051040	E32696	ALLEN, TIFFANI	sch psychologists 2018	021418 & 021518	500-1400-41-5210	400.00	03/15/18
AA 00051041	E003438	ALVARICO, JOSEPH	project lead the way	012118-012418	399-3070-10-5210	220.21	03/15/18
AA 00051042	E002940	BAIN, SHELLEY	teaching with technology	020118-020318B	222-3803-10-5210	276.10	03/15/18
AA 00051042	E002940	BAIN, SHELLEY	teaching with technology	020118-020318A	267-3803-10-5210	378.09	03/15/18

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AA 00051043	E001278	BANNISTER, PATRICIA	learning and the brain	021518 & 021618	222-3803-39-5210	314.60	03/15/18
AA 00051044	E004798	BREMER, BETH	arts magnet school visit	012318	197-3803-10-5890	66.02	03/15/18
AA 00051045	E001750	BREWINGTON, CYNTHIA	learning and the brain	021518 & 021618	222-3803-10-5210	27.20	03/15/18
AA 00051046	E36592	BUCCELLATO, KARLA M	cahperd 2018	022218-022418	231-3070-10-5210	807.76	03/15/18
AA 00051047	E000508	BUTTERFIELD, CHARLES	ca consortium/independent stud	020718-020918	470-0930-10-5210	438.24	03/15/18
AA 00051048	E38082	CHASE, NIKKOLA	cahperd 2018	022218 & 022318	280-0720-10-5210	174.00	03/15/18
AA 00051049	E000868	CIVITELLO, JULIA RIOS	project lead the way	012118-012418	273-3070-10-5210	287.22	03/15/18
AA 00051050	E39909	CLARKE, AMY	learning and the brain	021518 & 021618	222-3803-10-5210	47.66	03/15/18
AA 00051051	E004164	CLASSEN, CHRISTOPHER A	project lead the way	012118-012418	273-3070-10-5210	209.18	03/15/18
AA 00051052	E001134	CROAK, LYNNE	american speech language	090517	517-3096-31-5210	390.00	03/15/18
AA 00051053	E38167	DE MARTINI, ERIN	learning and the brain	021618	222-3803-10-5210	12.10	03/15/18
AA 00051054	E29475	DICKISON, GINA	cahperd 2018	022218-022418	267-3803-10-5210	621.67	03/15/18
AA 00051055	E36363	DONG, CHRISTOPHER	project lead the way	012118-012418	273-3070-10-5210	186.25	03/15/18
AA 00051056	E000438	EVERSOLE, VICKI	arts magnet school visit	012218 & 012318	197-3803-10-5890	66.78	03/15/18
AA 00051057	E004592	FANUCCHI, MYRNA	arts magnet school visit	011818	197-3803-10-5890	16.00	03/15/18
AA 00051058	E38605	FLORES, ZAYRA	ca workforce assoc	010918 & 011018	500-3796-10-5210	220.93	03/15/18
AA 00051059	E003549	FONTANILLA, HEATHER	ca workforce assoc	010819 & 011018	500-3796-10-5210	167.13	03/15/18
AA 00051060	E002489	GALLARDO, ANTHONY	consortium for independent stu	020718-020918	470-0930-10-5210	460.12	03/15/18
AA 00051061	E003112	JAMES, NICOLA	consortium for independent stu	020718-020918	470-0930-10-5210	456.18	03/15/18
AA 00051062	E36660	JENSEN, KELLY	magnet school visit	013018	197-3803-10-5890	61.02	03/15/18
AA 00051063	E003228	KNIGHTEN, RAYCHAEL O	ca school library assoc	020118-020418	273-3070-10-5210	168.40	03/15/18
AA 00051064	E004722	KORNFELD, SHAY	learning and the brain	021518 & 021618	222-3803-10-5210	38.03	03/15/18
AA 00051065	E21612	LARKINS, ERIN	youth at work	010918	500-3796-10-5210	199.46	03/15/18
AA 00051066	E001508	LEE, ALINE H	salvador el magnet sch visit	013018	197-3803-39-5890	77.91	03/15/18
AA 00051067	E31441	MARTIN MEYER, KRISTAN	acsa delegate assembly	021418	182-0930-39-5210	87.32	03/15/18
AA 00051068	E23225	MASONGSONG, JODI	midschool math	030118-030418	231-3070-10-5210	260.06	03/15/18
AA 00051069	E001245	MCNULTY, LORETTA JW	ca allstate music educators	021518-021818	231-3803-10-5210	117.00	03/15/18
AA 00051070	E004529	MIRIC, CHRISTINA	anxiety and related anxiety	022218	517-4030-43-5210	190.10	03/15/18
AA 00051071	062061	MUNIR, OMAR	wasc visit	012818-013118	457-0861-39-5890	493.76	03/15/18
AA 00051072	E38484	NARDONE, LORI	school counselors 2018	020518	267-3803-10-5210	192.68	03/15/18
AA 00051073	E004664	NOBLE, CAROLYN	arts magnet school visit	011818	197-3803-10-5890	16.00	03/15/18
AA 00051074	E000750	PAGE, ALLYSON	school psychologist 2018	011819	500-1400-41-5210	155.00	03/15/18
AA 00051075	E40075	PEREZ BARRETO, MARIA C	two way dual language 2018	013118	534-3164-36-5210	38.44	03/15/18
AA 00051076	E36111	POZOS, JESSICA	student mental wellness	022819 & 030118	709-3669-36-5210	458.83	03/15/18

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AA 00051077	E003186	ROMER, ANDREW	cahperd 2018	022218 & 022318	231-3070-10-5210	523.00	03/15/18
AA 00051078	E001046	RUFF, JENNIFER	cahperd 2018	022218 & 022318	222-3803-10-5210	145.64	03/15/18
AA 00051079	E003773	SAFRAN DOIG, MISHA	consortium/independent study	020718-020918	470-0930-10-5210	348.71	03/15/18
AA 00051080	E38945	SANDOVAL, ELISE T	safe/inclusive learning enviro	013018	500-3197-42-5210	135.35	03/15/18
AA 00051081	E003748	SHIH, SUSAN	learning and the brain	021517-021717	231-3070-39-5210	180.35	03/15/18
AA 00051082	E004627	SUTTERFIELD, KIMBERLY	arts magnet school	011818	197-3803-10-5210	16.00	03/15/18
AA 00051083	E003822	TAYLOR, TOD	cahperd 2018	022218-022418	231-3070-10-5210	621.30	03/15/18
AA 00051084	E004191	TYRRELL, LORNA	arts magnet school visit	011818	197-3803-10-5210	66.02	03/15/18
AA 00051085	E13573	VALLIS, DAMIAN	cahperd 2018	022218-022418	267-3803-10-5210	566.76	03/15/18
AA 00051086	E27127	WHEELER, JANEEN	learning and the brain	021518 & 021618	231-3070-10-5210	115.82	03/15/18
AA 00051087	E001848	ALLEN, DEBORAH	servsafe online course	JR 2ND SEMESTER	355-3837-10-5885	420.00	03/15/18
AA 00051087	E001848	ALLEN, DEBORAH	at wilcox high in santa clara	STU REG 013118	355-3837-10-5890	3,140.00	03/15/18
AA 00051088	056662	BRIGHT WHITE PAPER CO	Materials and Supplies	44482	145-0301-39-4300	361.73	03/15/18
AA 00051091	E10683	CARDONA, MARIA	elearning	012918-030418	462-3338-10-5805	495.00	03/15/18
AA 00051092	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 2	101-0000-80-8096	158,461.00	03/15/18
AA 00051093	059116	CLAYTON VALLEY CHARTER HIG	RevLimitTrsfr-Charter School	2018 2	323-0000-80-8096	1,090,188.00	03/15/18
AA 00051095	C007683	CSAC EXCESS INSURANCE AUTH	20176000092	JESSE AUSTEN	901-0000-00-9201	5,664.66	03/15/18
AA 00051096	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000853213-IN	901-0000-00-9573	41.00	03/15/18
AA 00051097	054703	EL MOLINO CORPORATION	project 2 inspire 012918	38550	534-0930-38-4300	939.42	03/15/18
AA 00051098	E002679	HEVEL, DAVID	Materials and Supplies	SUPPLIES 022018	355-3771-10-4300	343.13	03/15/18
AA 00051099	E15800	HUDSON, CHARLOTTE	Medical Examination	DOT PHYS 030818	554-0928-46-5835	115.00	03/15/18
AA 00051101	E003026	LEVERENZ, KARL	Materials and Supplies	MAG SUBSCRIPTION	709-1004-11-4300	250.00	03/15/18
AA 00051103	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 2	100-0000-80-8096	61,405.00	03/15/18
AA 00051104	E40038	RODRIGUEZ, BEATRIZ	Software License/Maintenance	SMORE 030618	145-0301-10-5885	79.00	03/15/18
AA 00051105	029157	SCHOOL HEALTH CORPORATION	Materials and Supplies	3381287-00	355-3797-10-4300	397.48	03/15/18
AA 00051106	034671	SUNRISE BISTRO	Refreshmnt for Empl (non Conf)	E08637	534-0930-36-4391	180.85	03/15/18
AA 00051108	E003763	WOODS, KEATH	mdusd vehicle/pick up parts	GAS 021318	551-5160-55-4300	24.52	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	459470-012218	156-0930-10-4210	152.75	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	316602-012218A	289-0930-10-4210	64.64	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	440794-012218B	470-0930-10-4210	73.80	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	383023-012218C	132-3936-49-4300	22.49	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	426934-012218D	182-0930-10-4300	359.80	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	426934-012218B	182-0932-10-4300	18.91	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	426934-012218A	182-3070-10-4300	118.80	03/15/18

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AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	316602-012218B	289-0930-10-4300	403.01	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	440794-012218A	470-0930-10-5210	470.00	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	441952-012218	500-3792-10-5210	172.31	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	383023-012218B	132-0930-39-5652	110.00	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	383023-012218A	132-0301-10-5890	8.61	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	105975-012218B	500-3197-34-5890	240.00	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	383023-012218D	132-0301-39-5965	3.35	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	426934-012218C	182-0930-39-5965	147.00	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	316602-012218C	289-0701-39-5965	6.10	03/15/18
AA 00051110	053185	U S BANK CORPORATE PAYMENT	424604455566012218	105975-012218A	534-0930-36-5965	218.54	03/15/18
AA 00051111	E001144	BAULCH-ENLOE, JANE	avid summer 2017	070917-071117	280-0701-10-5210	496.96	03/15/18
AA 00051112	E15501	CHESNUT, MELISSA	csea paraeducators	021918-022218	705-1653-11-5210	518.99	03/15/18
AA 00051113	E000868	CIVITELLO, JULIA RIOS	positive prevention training	012918 & 013018	273-3070-10-5210	114.82	03/15/18
AA 00051114	E36272	ORTLAND, SHANNON	2018 cisc leadership	022118-022318	515-5058-45-5210	432.40	03/15/18
AA 00051115	043273	SCHOOL DATEBOOKS INC	Materials and Supplies	S17-0128213	115-0930-10-4300	905.66	03/15/18
AA 00051116	E34346	SEWELL, JOLINE	2018 paraeducators	021918-022218	705-1653-11-5210	90.82	03/15/18
AA 00051117	E001001	STUCKEY-SMITH, FELICIA	every child counts	021318-021618	517-5045-48-5210	198.94	03/15/18
AA 00051118	053185	U S BANK CORPORATE PAYMENT	424604455566012218	214173-012218B	188-0301-10-4300	1,191.23	03/15/18
AA 00051118	053185	U S BANK CORPORATE PAYMENT	424604455566122217	214173-122217B	188-0301-39-4300	87.00	03/15/18
AA 00051118	053185	U S BANK CORPORATE PAYMENT	424604455566012218	214173-012218A	188-3652-37-4300	159.31	03/15/18
AA 00051118	053185	U S BANK CORPORATE PAYMENT	424604455566012218	298972-012218A	324-0701-39-4391	50.00	03/15/18
AA 00051118	053185	U S BANK CORPORATE PAYMENT	424604455566012218	298972-012218C	324-0701-39-5652	53.29	03/15/18
AA 00051118	053185	U S BANK CORPORATE PAYMENT	424604455566012218	298972-012218B	324-3338-10-5885	-298.00	03/15/18
AA 00051119	MER15575	ESTRADA, WANDA	Balance Mar2018 Med.Ret.Reimb.	MAR18MER15575BAL	901-0000-00-9529	107.72	03/15/18
AA 00051120	062116	FOYLE, ADONAL DAVID	"FINDS HIS GAME" BOOKS	2017-86	179-2225-10-4210	2,500.00	03/15/18
AA 00051121	062063	JEFF HOUSE	Reissue ck#49799-V.Rodriguez	CV139100050005R	326-3803-10-5210	1,540.00	03/15/18
AA 00051122	059105	LUIGIS ITALIAN DELI INC	DELI SANDWICHES	152082	273-0701-39-4391	250.00	03/15/18
AA 00051123	E001081	MONTANO, KIMBERLEY	Reissue PyCk456902 Staledated	PY#456902 STLDTD	000-0000-80-8699	760.84	03/15/18
AA 00051124	E26744	NICHOLS, HEATHER M	Reissue PyCk413342 Staledated	PY#413342 STLDTD	000-0000-80-8699	1,087.94	03/15/18
AA 00051125	061975	ROCKET INNOVATIONS INC	Reissue Ck48438 - SHIPPING	20171218-VVMSR	500-3963-10-4300	232.00	03/15/18
AA 00051126	007261	A T & T	ACCT# 072 082-4469 469	0824469469022518	518-5275-53-5971	1,161.05	03/15/18
AA 00051127	053206	ACCWOA	NHS WRESTLING REF FEES	17-73	358-3521-49-5807	180.00	03/15/18
AA 00051127	053206	ACCWOA	YVHS WRESTLING REF FEES	17-74	399-3521-49-5807	360.00	03/15/18
AA 00051129	056205	BAY AREA COMMUNITY RESOUR	FOR REC STAFF AND SUPERVI	1813380C	535-0930-10-5100	17,710.96	03/15/18

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AA 00051129	056205	BAY AREA COMMUNITY RESOUR	FOR REC STAFF AND SUPERVI	1813380B	535-3066-10-5100	21,452.00	03/15/18
AA 00051129	056205	BAY AREA COMMUNITY RESOUR	FOR REC STAFF AND SUPERVI	1813380D	535-3070-10-5100	22,356.52	03/15/18
AA 00051129	056205	BAY AREA COMMUNITY RESOUR	FOR REC STAFF AND SUPERVI	1813380A	535-3871-10-5100	385,471.71	03/15/18
AA 00051129	056205	BAY AREA COMMUNITY RESOUR	FOR REC STAFF AND SUPERVI	1812380E	535-3942-10-5100	3,500.76	03/15/18
AA 00051131	059709	CRAIG BERLETTI	PIANO TUNING FOR 2017-18	SP003	500-0013-36-5800	370.00	03/15/18
AA 00051133	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435381	500-5270-56-5510	648.65	03/15/18
AA 00051133	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435371	554-5270-56-5510	755.02	03/15/18
AA 00051134	053101	OAKLAND BALLET	2 ASSEMBLIES DECEMBER 18,	121817	181-0301-10-5800	1,500.00	03/15/18
AA 00051135	061904	ROJELIO VIRAMONTEZ	DANCE AND MUSIC INSTRUCT	125A	535-0930-10-5800	1,500.00	03/15/18
AA 00051135	061904	ROJELIO VIRAMONTEZ	INDEPENDENT SERVICE CONT	125B	535-3871-10-5800	6,000.00	03/15/18
AA 00051136	036939	SHRED WORKS INC	WING C SHREDDING	170937	500-2010-10-5890	22.00	03/15/18
AA 00051137	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV.	2170713	554-0928-46-5878	2,860.00	03/15/18
AA 00051138	058933	SORIANO, DWAYNE	VIDEO PRE-SHOOT "PARTY SC	032018 & 032118	324-3968-10-5800	2,500.00	03/15/18
AA 00051139	057940	STONE, DON	RENTAL DELIVER SETUP OPEF	18401	324-3968-10-5800	1,657.00	03/15/18
AA 00051140	053491	VALDES, NADES DY E	COUNSELING SERVICES 2017-2	010818-022618	457-3692-40-5800	1,575.00	03/15/18
AA 00051141	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	FEBRUARY 2018	517-5045-38-5100	18,496.20	03/15/18
AA 00051142	001574	GOLDEN STATE WATER COMPAN	Water	58404300004J-F18	115-5270-56-5580	967.78	03/15/18
AA 00051142	001574	GOLDEN STATE WATER COMPAN	Water	75404300008J-F18	174-5270-56-5580	2,474.99	03/15/18
AA 00051142	001574	GOLDEN STATE WATER COMPAN	Water	62024300006J-F18	178-5270-56-5580	950.69	03/15/18
AA 00051142	001574	GOLDEN STATE WATER COMPAN	Water	97744100005J-F18	273-5270-56-5580	1,750.66	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1025	119-5270-56-5510	2,968.79	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1016	153-5270-56-5510	1,296.58	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1023	174-5270-56-5510	905.16	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1389	326-5270-56-5510	1,021.69	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1027	355-5270-56-5510	1,131.17	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1388	399-5270-56-5510	2,053.01	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1022	462-5270-56-5510	1,154.45	03/15/18
AA 00051143	002310	MT DIABLO RESOURCE RECOVER	Garbage	1435352 19-1017	551-5270-56-5510	2,873.63	03/15/18
AA 00051144	015427	XEROX CORPORATION	60-MONTH LEASE OF XEROX F	092462536	518-5037-53-5618	12,157.56	03/15/18
AA 00051145	015427	XEROX CORPORATION	60-MONTH RENTAL OF XEROX	1086137	518-5037-53-5618	478.41	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66919FEB2018	112-5270-56-5510	858.65	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48943FEB2018	119-5270-56-5510	475.95	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66920FEB2018	132-5270-56-5510	1,155.00	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66928FEB2018	143-5270-56-5510	913.45	03/15/18

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AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66921FEB2018	152-5270-56-5510	1,682.65	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49226FEB2018	153-5270-56-5510	91.25	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-75877FEB2018	156-5270-56-5510	931.70	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66931FEB2018	179-5270-56-5510	838.70	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66927FEB2018	182-5270-56-5510	2,590.80	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66929FEB2018	192-5270-56-5510	1,146.15	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-57494FEB2018	196-5270-56-5510	73.00	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66923FEB2018	197-5270-56-5510	1,305.80	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66924FEB2018	198-5270-56-5510	1,241.60	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66922FEB2018	231-5270-56-5510	1,780.20	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66926FEB2018	260-5270-56-5510	1,757.30	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66930FEB2018	267-5270-56-5510	1,316.30	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49418FEB2018	326-5270-56-5510	760.00	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-58671FEB2018	355-5270-56-5510	2,399.70	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48638FEB2018	399-5270-56-5510	842.40	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48645FEB2018	462-5270-56-5510	54.75	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49563FEB2018	547-5270-56-5510	18.25	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49411FEB2018	549-5270-56-5510	365.10	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-49388FEB2018	551-5270-56-5510	275.95	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-48540FEB2018	552-5270-56-5510	164.10	03/15/18
AA 00051146	002206	CONCORD DISPOSAL SERVICE	Garbage	01-66932FEB2018	777-5270-56-5510	559.25	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007846214	114-5270-56-5510	1,465.93	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007833103	115-5270-56-5510	1,232.15	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007832615	134-5270-56-5510	735.10	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007832627	140-5270-56-5510	1,126.57	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	21188 L106 F-M18	154-5270-56-5510	121.40	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007832625	181-5270-56-5510	1,362.49	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007842869	188-5270-56-5510	977.28	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007841983	191-5270-56-5510	488.64	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	21188 L104 F-M18	222-5270-56-5510	1,165.95	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007838425	235-5270-56-5510	1,465.93	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007832622	280-5270-56-5510	1,351.72	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	21188 L114 F-M18	324-5270-56-5510	930.11	03/15/18
AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	0210-007840622	358-5270-56-5510	2,196.25	03/15/18

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AA 00051147	031403	REPUBLIC SERVICES INC	Garbage	21188 L115 F-M18	548-5270-56-5510	874.89	03/15/18
AA 00051148	060740	ANALYTICAL BEHAVIOR CONSUI	NPA MASTER CONTRACT	H 010818-013118	702-1661-26-5100	11,617.50	03/15/18
AA 00051149	057755	ANOVA EDUCATION AND BEHAV	NPS MASTER CONTRACT	1172402	701-1660-26-5100	77,031.00	03/15/18
AA 00051150	060671	BAY AREA CHILDREN'S THEATRE	TEACHER ADMISSION FOR 3/2	PREPAY PO 185757	181-0301-10-5895	952.00	03/15/18
AA 00051151	022852	BAY AREA RAPID TRANSIT	8 ADULT REGULAR TICKETS	PREPAY PO 185764	355-3797-10-5890	487.20	03/15/18
AA 00051152	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2638	702-1219-26-5100	13,680.00	03/15/18
AA 00051153	029722	EXPLORING NEW HORIZONS INC	OUTDOOR ED 1/30/18-2/2/18	2161	196-0343-10-5800	14,801.00	03/15/18
AA 00051154	061703	KEVIN LAUE	INDEPENDENT SERVICE CONT	126	326-3936-49-5800	2,430.00	03/15/18
AA 00051157	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	3974	505-1216-21-5100	29,680.00	03/15/18
AA 00051158	002206	CONCORD DISPOSAL SERVICE	Garbage	01-0048541FEB18	510-5270-56-5510	164.10	03/15/18
AA 00051159	002298	CONTRA COSTA WATER DISTRIC	Water	H788501	182-5270-56-5580	1,025.72	03/15/18
AA 00051159	002298	CONTRA COSTA WATER DISTRIC	Water	H792441	192-5270-56-5580	16.32	03/15/18
AA 00051159	002298	CONTRA COSTA WATER DISTRIC	Water	H790565	766-5270-56-5580	9.07	03/15/18
AA 00051161	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	021518 MDUSD	702-1661-26-5100	50,121.40	03/15/18
AA 00051162	013864	LA CHEIM SCHOOLS INC	LIST OF SERVICES	14367	701-1660-26-5100	11,375.00	03/15/18
AA 00051163	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-25057	517-3091-36-5100	880.90	03/15/18
AA 00051166	053769	PITTSBURG DISPOSAL SERVICE	Garbage	10-0033348FEB18	175-5270-56-5510	830.05	03/15/18
AA 00051167	053769	PITTSBURG DISPOSAL SERVICE	Garbage	1435229	175-5270-56-5510	764.87	03/15/18
AA 00051168	055536	PROFESSIONAL TUTORS OF AMEI	NPA MASTER CONTRACT	64041	702-1661-26-5880	647.50	03/15/18
AA 00051169	050234	PROGRESSUS THERAPY LLC	NPA MASTER CONTRACT	SIN002466	702-1217-26-5100	11,520.00	03/15/18
AA 00051171	060571	SOUL SHOPPE PROGRAMS	STAFF IN-SERVICE 3/7/18	GREG GARDENS 1.2	538-0930-10-5800	500.00	03/15/18
AA 00051172	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012947	702-1219-26-5100	48,673.45	03/15/18
AA 00051173	060774	SPRINT SOLUTIONS INC	ACCT# 326095310	326095310-195	231-0930-39-5974	50.98	03/15/18
AA 00051174	007261	A T & T	ACCT# 072 085-5938 938	0855938938030518	518-5089-54-5890	394.12	03/15/18
AA 00051174	007261	A T & T	ACCT# 072 085-3167 001	0853167001030518	518-5275-53-5971	151.17	03/15/18
AA 00051174	007261	A T & T	ACCT# 436 951-6004 750 8	436951600475MAR8	518-5089-39-5973	196.56	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	1797514	112-5270-56-5580	1,038.72	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	1800887	119-5270-56-5580	1,177.21	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	1795309	132-5270-56-5580	1,080.78	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	1797888	143-5270-56-5580	16.35	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	1797749	154-5270-56-5580	1,455.28	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	1796744	156-5270-56-5580	959.36	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	1797008	179-5270-56-5580	1,492.47	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRIC	Water	H792321	192-5270-56-5580	1,062.27	03/15/18

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AA 00051175	002298	CONTRA COSTA WATER DISTRICT	Water	H792319	231-5270-56-5580	1,385.20	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRICT	Water	1797957	267-5270-56-5580	1,030.70	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRICT	Water	000680AFEB18	399-5270-56-5580	162.24	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRICT	Water	1799728	547-5270-56-5580	643.81	03/15/18
AA 00051175	002298	CONTRA COSTA WATER DISTRICT	Water	1794173	549-5270-56-5580	9.07	03/15/18
AA 00051176	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER WEEKLY CONTA	DS1282642	518-5033-54-5890	175.56	03/15/18
AA 00051177	053172	GARDENS AT HEATHER FARM, TI	NATIVE PLANTS, NATIVE PEOI	INV-1177	191-0353-10-5800	600.00	03/15/18
AA 00051179	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 8447047648-6	84470476486J-F18	188-5270-56-5580	1,239.92	03/15/18
AA 00051180	053769	PITTSBURG DISPOSAL SERVICE	Water	10-55621FEB18	174-5270-56-5580	36.50	03/15/18
AA 00051180	053769	PITTSBURG DISPOSAL SERVICE	Water	10-45009FEB18	178-5270-56-5580	1,002.85	03/15/18
AA 00051180	053769	PITTSBURG DISPOSAL SERVICE	Water	10-45008FEB18	273-5270-56-5580	1,529.72	03/15/18
AA 00051181	060896	WENDY K REYNOLDS	SERVICES FOR EVERY 15 MINU	18-01	324-3968-10-5800	2,500.00	03/15/18
AA 00051182	061560	TALMADGE, COURTNEY & DANN	PER SETTLEMENT AGREEMEN	PARENT REIM	505-1665-11-5890	1,865.00	03/15/18
AA 00051185	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84151	507-5028-52-5850	612.00	03/15/18
AA 00051186	007594	PLEASANT HILL RECREATION & I	OHS-DAMAGE HOLDING DEP 4	8130610	462-0930-10-5612	750.00	03/16/18
AA 00051187	029468	C C C TREASURER	HAND	2060/1801033	901-0000-00-9537	23.83	03/16/18
AA 00051188	061746	C C C TREASURER PERS	HAND	1030/1801033	901-0000-00-9521	553.40	03/16/18
AA 00051188	061746	C C C TREASURER PERS	HAND	2030/1801033	901-0000-00-9531	247.67	03/16/18
AA 00051189	036848	C C C TREASURER SDI	HAND	2065/1801033	901-0000-00-9535	42.64	03/16/18
AA 00051190	061747	C C C TREASURER STRS	Jan2018 Penalty & Int. STRS	20007889	512-5032-53-5890	89.65	03/16/18
AA 00051190	061747	C C C TREASURER STRS	Jan2018 Defined Benefits STRS	STM0000019753	901-0000-00-9520	3,170.77	03/16/18
AA 00051190	061747	C C C TREASURER STRS	HAND	2020/1801033	901-0000-00-9530	411.61	03/16/18
AA 00051191	018011	COUNTY TREASURER - MARTINE	HAND	1051/1801033	901-0000-00-9523	396.95	03/16/18
AA 00051191	018011	COUNTY TREASURER - MARTINE	HAND	1052/1801033	901-0000-00-9524	164.86	03/16/18
AA 00051191	018011	COUNTY TREASURER - MARTINE	HAND	2051/1801033	901-0000-00-9533	396.95	03/16/18
AA 00051191	018011	COUNTY TREASURER - MARTINE	HAND	2052/1801033	901-0000-00-9534	164.86	03/16/18
AA 00051191	018011	COUNTY TREASURER - MARTINE	HAND	2050/1801033	901-0000-00-9536	331.43	03/16/18
AA 00051193	060920	MRC SMART TECHNOLOGY SOLU	60 MONTH CONTRACT FOR CL	IN834120	518-5037-53-5618	750.97	03/22/18
AA 00051194	038751	PCMG	LOGITECH HEADPHONES H340	B07202560101	176-0301-10-4300	114.19	03/22/18
AA 00051195	061609	RIBBONS GALORE INC	Shipping	147307	154-0301-10-4300	182.21	03/22/18
AA 00051196	061885	SCENTCO INC	Smencils. 1 case of 10 Spring	255520	154-0301-10-4300	323.25	03/22/18
AA 00051197	013991	SCHOLASTIC INC	RENEWAL SUBSCRIPTION FOR	M6418473 2	358-0718-10-4300	125.27	03/22/18
AA 00051198	052389	SCHOOL MATE	PRIMARY PLANNERS	IN000483974	196-0930-10-4300	620.70	03/22/18
AA 00051199	026760	SCHOOL SPECIALTY INC	GUEST CHAIR MESH BLACK - 1	208120018910	115-0930-39-4300	814.04	03/22/18

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AA 00051199	026760	SCHOOL SPECIALTY INC	ITEM S4ST30.P.7 ARTCOBELL C	308102950286	462-0801-10-4300	3,861.74	03/22/18
AA 00051199	026760	SCHOOL SPECIALTY INC	ITEM 632325 PARTITION PORT/	308102950286	708-3669-41-4300	1,525.85	03/22/18
AA 00051200	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENAN	5156928778	500-1200-44-5652	100.00	03/22/18
AA 00051201	023638	TOLEDO PHYSICAL EDUCATION S	PLASTIC HORSESHOES	248341-00	196-0301-10-4300	748.22	03/22/18
AA 00051205	062088	HONORS PROGRAM LLC	SINGLE GRADUATION HONOR	12293	500-2010-10-4300	697.50	03/22/18
AA 00051208	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	688586578-01	535-3871-10-4300	755.43	03/22/18
AA 00051208	027547	ORIENTAL TRADING COMPANY	ADULT'S FANNY PACKS	688827633-01	538-0930-10-4300	66.96	03/22/18
AA 00051209	011868	RICOH USA INC	60 MONTH LEASE RICOH AFICI	100169066	535-3871-36-5618	309.35	03/22/18
AA 00051210	008473	SCHOLASTIC INC	SHIPPING	M6432941 0	324-0930-10-4300	78.38	03/22/18
AA 00051211	052389	SCHOOL MATE	POLY-PRO COVER WITH SCHO	IN000483790	153-0301-10-4300	693.00	03/22/18
AA 00051212	062096	SPOKEN CLOTH LLC	XXL+ AND UP CHARGE	3280	324-3652-10-4300	3,001.50	03/22/18
AA 00051214	061367	NASCO EDUCATION LLC	MATH COMPASSES TB25518 T	851418	324-3338-10-4300	361.92	03/22/18
AA 00051216	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	5095035A	505-1656-36-5618	56.38	03/22/18
AA 00051216	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	5095035B	708-3669-36-5618	54.71	03/22/18
AA 00051216	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	5063943	709-3669-36-5618	126.17	03/22/18
AA 00051216	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	5095035C	761-3669-36-5618	54.71	03/22/18
AA 00051217	053008	LAZEL INC	1 Classroom expansion Raz-kids	1926244	175-0930-10-5885	4,680.20	03/22/18
AA 00051218	060113	PARTNERS IN LEARNING PROGR	SHIPPING AND HANDLING	2003266	538-0930-10-4300	261.94	03/22/18
AA 00051219	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	170936	506-5050-53-5890	22.00	03/22/18
AA 00051220	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	1779771	518-5037-53-4300	806.80	03/22/18
AA 00051221	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111534810001	196-0301-10-4300	177.72	03/22/18
AA 00051221	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	110504097001	326-0701-39-4300	207.96	03/22/18
AA 00051221	002475	OFFICE DEPOT	Open Order for just in time or	111771948001	399-0706-10-4300	103.58	03/22/18
AA 00051221	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	106582697001	505-1500-36-4300	450.87	03/22/18
AA 00051221	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP:	113674237001	506-5050-53-4300	679.39	03/22/18
AA 00051221	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	105915560001	535-3871-10-4300	174.07	03/22/18
AA 00051221	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	998389123002	535-3871-36-4300	2,440.33	03/22/18
AA 00051221	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OF	110000821001	554-0928-46-4300	367.58	03/22/18
AA 00051222	014953	UNITED STATES POSTAL SERVICE	SHIPPING AND HANDLING	PREPAY PO 185863	358-0701-39-5965	664.27	03/22/18
AA 00051223	060309	CERAMIC DEVELOPMENT CORP	SKU N-36-P Ceramic Glaze Pink	119257	235-0703-10-4300	883.65	03/22/18
AA 00051224	062073	SONOVA USA INC	OPEN ORDER FOR MAINTENAN	5157043649	500-1200-44-5652	178.99	03/22/18
AA 00051225	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER & SU	184984	518-5037-53-4300	556.79	03/22/18
AA 00051226	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR CAFETERIA	17/18CT3509	419-0930-10-4300	3,867.05	03/22/18
AA 00051228	013844	MUSSON THEATRICAL INC	Open Purchase Order for Musson	00425434	235-0707-10-4300	43.46	03/22/18

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AA 00051229	022039	NATIONAL BUSINESS FURNITURE	STATESMAN 72"H FIVE SHELF	MK498278-TDQ B	355-0723-39-4300	538.31	03/22/18
AA 00051229	022039	NATIONAL BUSINESS FURNITURE	STATESMAN 72" H FIVE SHELF	MK498278-TDQ A	501-5020-52-4300	1,161.83	03/22/18
AA 00051230	052378	WALCH PUBLISHER	Living on your own - Students'	60365	399-3070-10-4300	51.29	03/22/18
AA 00051232	062081	JON-STEPHAN ENTERPRISES INC	SHIPPING	12918	500-3796-10-4300	432.03	03/22/18
AA 00051233	025042	NCS PEARSON INC	ITEM #0158984846 WIAT-III IND	11552467	235-0701-10-4300	168.26	03/22/18
AA 00051235	002475	OFFICE DEPOT	HP 201X BLACK TONER CARTR	114267526001	222-0701-10-4300	1,415.93	03/22/18
AA 00051236	036939	SHRED WORKS INC	OPEN ORDER/BLANKET PO FO	171206	289-0701-39-5890	40.00	03/22/18
AA 00051237	060077	NEWEGG BUSINESS INC	SCREEN REPLACEMENT FOR C	1301151986	271-0701-39-4300	353.39	03/22/18
AA 00051238	057999	PROJECT LEAD THE WAY INC	4.1 Energy: Collisions PLTW VE	118810	182-3927-10-4300	3,654.00	03/22/18
AA 00051238	057999	PROJECT LEAD THE WAY INC	Easy cutter	119282	399-3927-10-4300	513.84	03/22/18
AA 00051239	011868	RICOH USA INC	60 MONTH LEASE OF A RICOH	100267665	115-0301-10-5618	139.64	03/22/18
AA 00051239	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100263926	271-0701-10-5618	199.02	03/22/18
AA 00051239	011868	RICOH USA INC	60 MONTH LEASE, RICOH AFIC	100233815	505-1218-21-5618	89.18	03/22/18
AA 00051239	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100222313	505-1665-36-5618	240.34	03/22/18
AA 00051242	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR KYOCEI	5082414	517-5045-48-5618	82.44	03/22/18
AA 00051243	056870	LIGHTSPEED TECHNOLOGIES	2.4V RECHARGEABLE BATTER	112203	153-0930-10-4300	65.25	03/22/18
AA 00051244	062052	MATTERHACKERS INC	Shipping is Free	MH203309	235-0716-10-4300	97.11	03/22/18
AA 00051244	062052	MATTERHACKERS INC	Product ID: MEEDKTKU White M	MH203309	235-0777-10-4300	24.62	03/22/18
AA 00051245	057243	PESI INC	CAArtTherapyConf4/18N.Gallaghe	PREPAYPO185947 B	153-0301-10-5210	399.98	03/22/18
AA 00051245	057243	PESI INC	TEACHERS TO ATTEND CONFE	1793375	188-3803-10-5210	999.95	03/22/18
AA 00051246	052539	RESPONSIVE COMMUNICATON S	SHIPPING	31027	324-3652-39-4300	895.33	03/22/18
AA 00051247	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100267664	271-0701-39-5618	101.14	03/22/18
AA 00051248	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5052643955	271-0701-39-5618	21.76	03/22/18
AA 00051249	054537	SCHOOL OUTFITTERS	SAF-1206BE ALPHABETTER ST.	INV12514293	709-3669-36-4300	917.71	03/22/18
AA 00051250	016566	VERITIV OPERATING COMPANY	#00588314 PAPER, COPIER, 20#,	631-31167828	901-0000-00-9320	5,533.20	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112553095001	115-0301-10-4300	160.34	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	113841677001	154-0301-10-4300	304.97	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112324917001	154-0301-39-4300	165.00	03/22/18
AA 00051251	002475	OFFICE DEPOT	JUST IN TIME OPEN ORDER FO	113320097001	156-0301-10-4300	275.12	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	112725767001	178-0301-10-4300	175.77	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	109732018001	178-0301-39-4300	565.82	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110814652002	179-0301-10-4300	50.44	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	113804421001	182-0930-10-4300	420.72	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	113861802001	191-0301-10-4300	149.95	03/22/18

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AA 00051251	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	113739784001	235-0701-10-4300	344.23	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	111594802001	267-0701-10-4300	29.47	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,0	112155200001	273-0701-10-4300	241.79	03/22/18
AA 00051251	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	111774771001	273-0701-39-4300	163.62	03/22/18
AA 00051252	002475	OFFICE DEPOT	LAMBSWOOL DUSTER 603782	114635232001	324-3652-10-4300	278.75	03/22/18
AA 00051252	002475	OFFICE DEPOT	ITEM #543650-RECYCLED FACI	114268770001	326-0706-10-4300	282.71	03/22/18
AA 00051252	002475	OFFICE DEPOT	ITEM #729036-BALLPOINT STIC	114268132001	326-0730-10-4300	256.76	03/22/18
AA 00051252	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	994409568001	517-5045-48-4300	174.42	03/22/18
AA 00051252	002475	OFFICE DEPOT	#00308012 METER STICK, HARI	114651916001	901-0000-00-9320	135.39	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT CLASSRO	113466750001	132-0301-10-4300	158.31	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111728420001	132-0301-39-4300	18.05	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112418379001	191-0301-10-4300	75.10	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112141545001	196-0301-10-4300	77.02	03/22/18
AA 00051253	002475	OFFICE DEPOT	SHARPIE MARKERS 233812	114635231001	324-3652-10-4300	80.81	03/22/18
AA 00051253	002475	OFFICE DEPOT	ITEM #732401-HP PAPER ROLL,	112322940002	326-0735-10-4300	282.70	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER FOR MISCELLAN	110493539001	358-0701-39-4300	98.28	03/22/18
AA 00051253	002475	OFFICE DEPOT	ENGLISH DEPARTMENT	107150328001A	358-0706-10-4300	77.72	03/22/18
AA 00051253	002475	OFFICE DEPOT	MATH DEPARTMENT	113440221001	358-0712-10-4300	405.84	03/22/18
AA 00051253	002475	OFFICE DEPOT	PHYSICAL EDUCATION DEPAR	107935593001	358-0720-10-4300	305.59	03/22/18
AA 00051253	002475	OFFICE DEPOT	SOCIAL STUDIES DEPARTMEN	109592597001	358-0735-10-4300	757.00	03/22/18
AA 00051253	002475	OFFICE DEPOT	COLLEGE & CAREER CENTER	112553150001	358-0744-10-4300	460.76	03/22/18
AA 00051253	002475	OFFICE DEPOT	Open Order for just in time or	113369290001	399-0701-39-4300	178.86	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111280280001	447-0801-10-4300	31.22	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	109770340001A	500-1652-41-4300	166.43	03/22/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)I	109770340001B	709-3669-36-4300	11.79	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	112354951001	142-0301-10-4300	1,150.39	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	113676597001	187-0301-10-4300	81.17	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER F	113328552001	260-0701-10-4300	93.44	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	111994303001	280-0701-10-4300	257.33	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	112420207001	280-0712-10-4300	238.30	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112875241001	534-0930-36-4300	331.64	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	101891386001	535-3871-10-4300	980.43	03/22/18
AA 00051254	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	102171876001	535-3871-36-4300	1,559.26	03/22/18
AA 00051255	051355	PACIFIC AP INSTITUTE	PACIFIC AP INSTITUTE REGIST	PREPAY PO 185939	358-3338-10-5210	800.00	03/22/18

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AA 00051258	061845	MIDSCHOOLMATH LLC	EARLY BIRD REGISTRATION F	MSM-12583	231-3070-10-4300	790.00	03/22/18
AA 00051260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	113448068001	168-0301-10-4300	127.31	03/22/18
AA 00051260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112328471001	168-0301-39-4300	85.66	03/22/18
AA 00051260	002475	OFFICE DEPOT	Open Order for just in time or	111771950001	399-0706-10-4300	26.06	03/22/18
AA 00051260	002475	OFFICE DEPOT	Open Order for just in time or	112332547001	399-0735-10-4300	105.26	03/22/18
AA 00051260	002475	OFFICE DEPOT	Open Order for just in time or	112233990001	399-3838-10-4300	328.49	03/22/18
AA 00051260	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111272307002	447-0801-10-4300	23.32	03/22/18
AA 00051260	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	113285245001	490-0070-39-4300	127.53	03/22/18
AA 00051260	002475	OFFICE DEPOT	OPEN ORDER 2017-2018 FOR OI	112414123001	554-0928-46-4300	59.73	03/22/18
AA 00051261	027547	ORIENTAL TRADING COMPANY	OPEN ORDER FOR MATERIALS	688802552-01	535-3871-10-4300	205.57	03/22/18
AA 00051262	011868	RICOH USA INC	ADDITIONAL IMAGE COST PEF	5052643882	115-0930-10-5618	80.05	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	113708700001	153-0301-10-4300	70.72	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112324708001	168-0301-10-4300	127.62	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	112106134001	176-0301-10-4300	89.28	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	111946913001	280-0701-10-4300	39.89	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	103317761001	535-3871-10-4300	1,667.56	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	103317895001	535-3871-36-4300	485.33	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	113727235001	538-0930-10-4300	519.17	03/22/18
AA 00051265	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110682447001	538-0930-36-4300	28.07	03/22/18
AA 00051265	002475	OFFICE DEPOT	Open order for 2017-2018 Schoo	113288233001	761-3669-41-4300	133.20	03/22/18
AA 00051266	059569	BOON TRADING COMPANY LLC	PROJECTOR LAMP	150519	358-0712-10-4300	425.98	03/22/18
AA 00051267	016289	JOSTENS	DIPLOMAS, COVERS, GOWNS, i	21142224	324-0701-39-4300	1,454.79	03/22/18
AA 00051269	060077	NEWEGG BUSINESS INC	ROSWEILL HDMI PRO - 25 25 F1	1301149156	145-0301-10-4300	56.36	03/22/18
AA 00051270	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIE:	113743143001	153-0301-10-4300	106.28	03/22/18
AA 00051270	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	112411555001	535-3871-10-4300	253.17	03/22/18
AA 00051271	027547	ORIENTAL TRADING COMPANY	Shipping	688736592-01	154-0350-10-4300	57.96	03/22/18
AA 00051272	030964	REALLY GOOD STUFF	Coupon -PROMO CODE GETALC	6356651	154-0350-10-4300	274.14	03/22/18
AA 00051274	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	4897439	549-0075-39-5618	198.70	03/22/18
AA 00051275	018555	CONTRA COSTA COUNTY OFFICE	PROFESSIONAL DEVELOPMEN	6956	112-3803-10-5210	72.72	03/22/18
AA 00051283	032333	PEPPER & SON INC, J W	OPEN PO FOR PURCHASES OF 1	13754903	271-0713-10-4300	161.90	03/22/18
AA 00051286	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	172012	271-0701-39-5890	43.00	03/22/18
AA 00051287	055134	UNITED SITE SERVICES OF CALIF	CPHS PORTABLE RESTROOM S	114-6459898	324-3500-49-5618	614.37	03/22/18
AA 00051287	055134	UNITED SITE SERVICES OF CALIF	MDHS PORTABLE RESTROOM :	114-6459906	355-3500-49-5618	295.28	03/22/18
AA 00051287	055134	UNITED SITE SERVICES OF CALIF	NHS PORTABLE RESTROOM SE	114-6459907	358-3500-49-5618	566.39	03/22/18

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AA 00051287	055134	UNITED SITE SERVICES OF CALIF	YVHS PORTABLE RESTROOM	114-6459792	399-3500-49-5618	295.28	03/22/18
AA 00051288	027309	B & H PHOTO-VIDEO INC	Behringer All-in-one Portable	139639104	235-0707-10-4300	155.39	03/22/18
AA 00051288	027309	B & H PHOTO-VIDEO INC	HOB3R6 HOSA VIDEO CABLE	137319940	324-3201-10-4300	3,040.88	03/22/18
AA 00051288	027309	B & H PHOTO-VIDEO INC	CR INV#133531170	138548572	355-3201-10-4300	243.16	03/22/18
AA 00051288	027309	B & H PHOTO-VIDEO INC	JVGYHM620 JVC BY-HM620 PR	138919474	324-3201-10-4400	2,369.00	03/22/18
AA 00051289	062124	BOBIT BUSINESS MEDIA	GOV FLEET EXPO 6/4-7/18 C.LE	PREPAY PO185888	554-0928-46-5210	495.00	03/22/18
AA 00051290	061972	COALITION FOR ADEQUATE SCH	C.A.S.H. 3/27/18 N.JUNER	41853	512-5032-53-5210	296.00	03/22/18
AA 00051291	062117	HYATT CORPORATION AS AGENT	AVID 6/26-29/18 C.ROLLINS	32KMTP3P	271-0701-10-5210	3,492.00	03/22/18
AA 00051291	062117	HYATT CORPORATION AS AGENT	AVID 6/26-29/18 T.LINDGREN	32KMTR22	271-3803-10-5210	582.00	03/22/18
AA 00051291	062117	HYATT CORPORATION AS AGENT	HOTELTAX 10.50% % 2.00 C.LE	32KQB23T	554-0928-46-5210	752.84	03/22/18
AA 00051292	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K111764 B	500-5260-56-4300	340.29	03/22/18
AA 00051292	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	38K117745	554-0928-46-5618	105.63	03/22/18
AA 00051292	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K111764 A	500-5260-56-5890	551.41	03/22/18
AA 00051293	018555	CONTRA COSTA COUNTY OFFICE	EXP PHENOMENA 5/8/18 M.CAS	926602611001	235-0730-10-5210	660.00	03/22/18
AA 00051294	062013	COURTYARD MANAGEMENT COR	WASC 4/15-17/18 D.RAY	70794874	457-0861-39-5210	1,566.81	03/22/18
AA 00051295	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902172	500-5250-56-4300	65.69	03/22/18
AA 00051295	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902479	551-5150-55-4300	11.50	03/22/18
AA 00051295	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	901106-120417	551-5170-55-4300	118.37	03/22/18
AA 00051296	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K109876 B	500-5260-56-4300	381.88	03/22/18
AA 00051296	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K113635 A	500-5260-56-5890	558.13	03/22/18
AA 00051297	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K113206 B	500-5260-56-4300	372.99	03/22/18
AA 00051297	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K115520 A	500-5260-56-5890	554.55	03/22/18
AA 00051298	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K113190 B	500-5260-56-4300	522.97	03/22/18
AA 00051298	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K113190 A	500-5260-56-5890	800.79	03/22/18
AA 00051299	002741	DEMCO INC	SECUREFOLD BOOK JACKET C	6329032	188-3652-37-4300	125.07	03/22/18
AA 00051300	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902394-030218	551-5150-55-4300	159.28	03/22/18
AA 00051300	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902192	551-5160-55-4300	1,589.87	03/22/18
AA 00051301	058215	ACUITY SPECIALTY PRODUCTS I	OPEN ORDER 2017-2018 FOR SE	9003283115	554-0928-46-4619	305.62	03/22/18
AA 00051302	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR CUS	38K109879 B	500-5260-56-4300	86.60	03/22/18
AA 00051302	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 TO FURN	38K113195 A	500-5260-56-5890	113.91	03/22/18
AA 00051303	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2017/18 FOR STOI	146887	551-5160-55-5618	141.38	03/22/18
AA 00051304	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2017/18 FOR SUPI	1465215-0001-01	551-5150-55-4300	2,604.85	03/22/18
AA 00051305	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902393-022618	551-5150-55-4300	8.56	03/22/18
AA 00051305	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902085-021618	551-5160-55-4300	27.62	03/22/18

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AA 00051305	058827	LOWES HIW INC	OPEN ORDER 2017/18 FOR MISC	902249	551-5170-55-4300	51.61	03/22/18
AA 00051306	059614	TDI AUTO GROUP	OPEN ORDER 2017-2018 FOR VE	172431	554-0928-46-4615	6,498.33	03/22/18
AA 00051307	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAI	13240	551-5160-55-4300	287.10	03/22/18
AA 00051308	060928	UNITED CALIFORNIA GLASS & DC	OPEN ORDER 2017/18 FOR TEST	88786	551-5170-55-5651	1,280.00	03/22/18
AA 00051309	061742	VERDANT PROJECT MANAGEMEN	SOLAR REPAIRS AT BEL AIR E	2017-2254	551-5178-55-5652	6,746.00	03/22/18
AA 00051310	056689	VERDE DESIGN INC	FCTY. RENOVATION 68% STAR	1-1720700	551-5160-55-5651	6,393.75	03/22/18
AA 00051311	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA'	16956	551-5170-55-4400	1,189.98	03/22/18
AA 00051312	053692	WINZER CORPORATION	OPEN ORDER 2017/18 FOR MISC	6069889	551-5160-55-4300	864.87	03/22/18
AA 00051312	053692	WINZER CORPORATION	OPEN ORDER 2017/18 MISCELL	6069890	552-5360-56-4300	1,098.85	03/22/18
AA 00051312	053692	WINZER CORPORATION	OPEN ORDER 2017-2018 FOR PA	6048711	554-0928-46-4615	950.60	03/22/18
AA 00051313	060510	ZINFANDEL GROUP INC	OPEN ORDER 2017/18 FOR BOIL	439	551-5170-55-5652	3,197.25	03/22/18
AA 00051314	061992	AVIVA DESIGN INC	SHIPPING CHARGES	0109022018	538-0930-10-4300	1,035.88	03/22/18
AA 00051315	001493	C & L MUSIC	OPEN ORDER FOR 2017-18 SECT	MDUSD180308	500-0013-10-5652	557.71	03/22/18
AA 00051316	037015	HERFF JONES INC	CERTIFICATES OF PROMOTION	899602	518-5037-53-4300	2,156.31	03/22/18
AA 00051317	061728	KENNETH SEAN NORMAN	OPEN ORDER 2017-2018 FOR PA	03121873366	554-0928-46-4615	301.51	03/22/18
AA 00051318	060158	RAMOS, REYES & MARCELA SAIN	CONTRACTED TRANSPORTATI	020118-022818	701-0929-46-5871	604.95	03/22/18
AA 00051319	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40262853-00	551-5170-55-4300	605.48	03/22/18
AA 00051321	058113	RUSSELL SIGLER INC	OPEN ORDER 2017/18 FOR ELEC	INV-CCF18001677	551-5170-55-4300	53.78	03/22/18
AA 00051322	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	7557-4	551-5150-55-4300	229.24	03/22/18
AA 00051323	E34232	SHETTERLY, ANDREW	Business Mileage & Othr Exp	121317	326-0701-10-5230	31.03	03/22/18
AA 00051324	059008	STAR ELEVATOR INC	OPEN ORDER 2017/18 FOR ELEV	299586	551-5160-55-5652	530.81	03/22/18
AA 00051325	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AU	105968	554-0928-46-4615	1,168.18	03/22/18
AA 00051325	006581	TRIMON INC	OPEN ORDER 2017-2018 FOR AU	111242	554-0928-46-4619	163.41	03/22/18
AA 00051327	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S010054043.001	551-5170-55-4300	717.03	03/22/18
AA 00051327	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S010056800.001	551-5170-55-4400	1,211.79	03/22/18
AA 00051328	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAST	129847	551-5150-55-4300	462.24	03/22/18
AA 00051328	038921	J & M FASTENERS INC	OPEN ORDER 2017/18 FOR FAST	130476	551-5160-55-4300	14.81	03/22/18
AA 00051329	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000311502	551-5150-55-4300	364.02	03/22/18
AA 00051330	E40378	MEDINA, PATRICIA	Business Mileage & Othr Exp	100217-122117	500-1217-43-5230	101.01	03/22/18
AA 00051332	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2017/18 FOR HVA	99S100477452.001	551-5170-55-4300	4,988.97	03/22/18
AA 00051333	005184	JOSEPH'S LAWNMOWER AND LOC	OPEN ORDER 2017/18 FOR LAN	161709	552-5360-56-4300	1,118.13	03/22/18
AA 00051334	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	526103	552-5360-56-4300	190.31	03/22/18
AA 00051335	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PA	118599P	554-0928-46-4615	112.80	03/22/18
AA 00051336	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2017-2018 ADMIN	0139197-IN	554-0928-46-5835	1,220.90	03/22/18

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AA 00051337	055415	SOBILO, RICHARD	OPEN ORDER 2017/18 FOR WEL	C68073	551-5170-55-4300	59.38	03/22/18
AA 00051338	039766	DELANEY EDUCATIONAL ENTERI	LOT OF BOOKS PER ATTACHEI	149116	289-0930-10-4210	1,588.80	03/22/18
AA 00051339	011211	DELTA EDUCATION INC	ITEM # 1487657 FOSS NEXT GEI	202501511438	168-0301-10-4300	1,284.77	03/22/18
AA 00051340	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIALS	W30544310101	535-3871-10-4300	208.98	03/22/18
AA 00051341	003588	FISHER SCIENCE EDUCATION	ITEM# S430471 NEO DYMIUM N	6251203	355-3797-10-4300	644.59	03/22/18
AA 00051342	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4554799.003	551-5170-55-4300	520.66	03/22/18
AA 00051342	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4581827.001	551-5170-55-4400	633.26	03/22/18
AA 00051343	061727	GN HEARING CARE CORPORATIO	OPEN ORDER FOR AUDIOLOGY	14-A133174	500-1200-44-4300	10.50	03/22/18
AA 00051344	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	9302826173	551-5170-55-4300	13,496.76	03/22/18
AA 00051345	059056	HERITAGE FOOD SERVICE GROU	OPEN ORDER 2017/18 FOR KITC	0004791519-IN	551-5170-55-4300	407.85	03/22/18
AA 00051346	058648	HUNT & SONS INC	OPEN ORDER 2017-2018	792106	554-0928-46-4614	1,339.03	03/22/18
AA 00051347	061162	HUNTINGTON HARDWARE CO INC	OPEN ORDER 2017/18 FOR SUP	1434295-01	551-5150-55-4300	1,508.15	03/22/18
AA 00051348	059998	MUSEUM OF SCIENCE	Designing Walls Replacement Re	1-7011471-01	175-0932-10-4300	506.33	03/22/18
AA 00051350	013856	APPLE COMPUTER INC	PRO APPS BUNDLE FOR EDUC/	6720293234	222-0785-10-4300	399.98	03/22/18
AA 00051351	052262	AUDIO DYNAMIX INC	AUDIO MAX SOUND SYSTEM	16903 B	280-0701-10-4400	5,703.28	03/22/18
AA 00051351	052262	AUDIO DYNAMIX INC	SHIPPING DELIVERY TRAIN	16903 A	280-0707-10-4400	1,500.01	03/22/18
AA 00051352	001733	CAROLINA BIOLOGICAL SUPPLY	LYSIS SOLUTION C30531	50181839 RI	271-0730-10-4300	483.07	03/22/18
AA 00051352	001733	CAROLINA BIOLOGICAL SUPPLY	PAINTED LADY BUTTERFLY 5-	50181582 RI	358-0730-10-4300	143.83	03/22/18
AA 00051353	014477	CLAYPEOPLE	CLAY OPEN ORDER FOR CERA	50381	324-0799-10-4300	262.78	03/22/18
AA 00051353	014477	CLAYPEOPLE	POTTERY WHEEL BRENT C ELI	50394	324-0799-10-4400	1,264.22	03/22/18
AA 00051354	018426	COLE SUPPLY CO INC	#00167036 HAND SANITIZER, 1	236638	901-0000-00-9320	1,855.60	03/22/18
AA 00051355	054151	COMM USA	CP185 435-480M 4W 16 Channel V	197956	175-0301-10-4300	1,463.98	03/22/18
AA 00051357	037556	DECOTECH SYSTEMS INC	HP Docking Station - Part #D9Y	18-31129	115-3070-10-4300	3,954.90	03/22/18
AA 00051358	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR TEXTBOOKS	022018 A	419-0930-10-4110	11,810.00	03/22/18
AA 00051358	027648	DIABLO VALLEY COLLEGE	OPEN ORDER FOR SUPPLIES FC	022018 B	419-0930-10-4300	1,254.04	03/22/18
AA 00051359	E34675	MCGONAGLE, JONATHAN	Business Mileage & Othr Exp	022118	399-2220-49-5230	65.78	03/22/18
AA 00051361	058508	SCANDIUM INC	10% OFF COUPON	A18020294	181-0377-10-4300	786.92	03/22/18
AA 00051362	022566	A-Z BUS SALES INC	OPEN ORDER 2017-2018	02P441687	554-0928-46-4615	397.44	03/22/18
AA 00051363	062016	AFRICAN AMERICAN MALE EDUC	A2MEND CONFERENCE FEBRU	PREPAY PO185312	326-3803-39-5210	500.00	03/22/18
AA 00051364	059203	AURORA ENVIRONMENTAL SERV	Open Order 2017/18 Hazardous w	A1424	552-5200-56-5890	8,053.21	03/22/18
AA 00051365	013118	BAY AREA CARBIDE	OPEN ORDER 2017/18 FOR CAR	217559	551-5150-55-4300	42.30	03/22/18
AA 00051366	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2017-2018 AUTO I	864005	554-0928-46-4615	155.02	03/22/18
AA 00051367	001618	CALIFORNIA SHINGLE & SHAKE	OPEN ORDER 2017/18 FOR ROO	IN783927	551-5150-55-4300	70.21	03/22/18
AA 00051368	023304	CLARK SECURITY PRODUCTS	OPEN ORDER 2017/18 FOR PAR	22K252795	551-5150-55-4300	463.39	03/22/18

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AA 00051369	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4888295	552-5360-56-4300	895.11	03/22/18
AA 00051370	003602	FLAGHOUSE INC	FLAG FOOTBALL - QUICK REL	P077537801013	191-0301-10-4300	165.55	03/22/18
AA 00051371	057812	FLI GROUP INC.	OPEN ORDER 2017/18 FOR LAM	903946	500-5260-56-4320	195.75	03/22/18
AA 00051372	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	020118-022818	462-0930-10-5230	87.03	03/22/18
AA 00051373	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VI	184-1082471	554-0928-46-4616	55.50	03/22/18
AA 00051374	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9714924868	552-5360-56-4300	117.24	03/22/18
AA 00051375	021830	GRAINGER	OPEN ORDER 2017/18 FOR GERI	9720168294	551-5160-55-4300	41.71	03/22/18
AA 00051375	021830	GRAINGER	OPEN ORDER 2017/18 FOR LAN	9716282836	552-5360-56-4300	154.12	03/22/18
AA 00051376	E38458	KIRBERG, ALEXANDRA	Business Mileage & Othr Exp	020218-022818	500-2011-10-5230	22.67	03/22/18
AA 00051377	060863	NORTH STATE TRUCK EQUIPMEN	OPEN ORDER 2017-2018 FOR EN	W 2-6888	554-0928-46-5657	2,161.25	03/22/18
AA 00051378	E004638	SHARKEN TABOADA, DIANE	Business Mileage & Othr Exp	010818-012518	534-0930-36-5230	42.46	03/22/18
AA 00051380	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2017	9656	554-0928-46-5657	5,313.75	03/22/18
AA 00051382	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER 2017-2018	05126487	554-0928-46-5618	23.52	03/22/18
AA 00051383	051421	AP BY THE SEA	DORM ROOM SCI.CONF J.DAHL	PREPAY PO185950	324-4657-10-5210	1,235.00	03/22/18
AA 00051384	061377	BREAKOUT INC	Breakout EDU School Bundle	13506	235-3652-10-4300	858.00	03/22/18
AA 00051386	061070	CUMMINS PACIFIC LLC	OPEN ORDER 2017-2018 FOR VE	008-64921	554-0928-46-4615	19.59	03/22/18
AA 00051387	050250	FLEETPRIDE	OPEN ORDER 2017-2018	92857395	554-0928-46-4615	581.89	03/22/18
AA 00051388	061305	FORREST N STEELE JR	OPEN ORDER 2017-2018 FOR UF	031118	554-0928-46-5657	71.22	03/22/18
AA 00051389	009221	FUTURE FORD OF CONCORD LLC	CR INV#181459	CM181459	554-0928-46-4615	44.41	03/22/18
AA 00051390	052825	GOODYEAR TIRE & RUBBER COM	OPEN ORDER 2017-2018 FOR VI	184-1082546	554-0928-46-4616	141.81	03/22/18
AA 00051391	060314	HERO K12 LLC	shipping & handling	1074240	399-3070-39-4300	10,938.22	03/22/18
AA 00051391	060314	HERO K12 LLC	pt1000 FAST PASS DESKTOP PR	1074240	399-3070-39-4400	651.41	03/22/18
AA 00051391	060314	HERO K12 LLC	Hero Professional Services	1074240	399-3070-39-5890	1,750.00	03/22/18
AA 00051392	060566	PETERSON TRUCK INC	OPEN ORDER 2017-2018 FOR PA	117901P	554-0928-46-4615	506.50	03/22/18
AA 00051394	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	022018-030818	505-1500-36-5230	101.59	03/22/18
AA 00051395	E38917	CARTY, SUSAN	Business Mileage & Othr Exp	020118-022818	500-1000-11-5230	48.84	03/22/18
AA 00051396	E37902	CLARK, KAREN J	Business Mileage & Othr Exp	020118-030618	513-5040-36-5230	180.84	03/22/18
AA 00051397	039762	CREATIVE MATHEMATICS	PROF DEV 3/22/18 X8	WS56026 B	181-3803-10-5210	1,672.00	03/22/18
AA 00051397	039762	CREATIVE MATHEMATICS	PROF DEV 3/23/18 X4	WS56026 A	181-3803-39-5210	836.00	03/22/18
AA 00051399	060860	HHC HA TRS INC	HOSA 44/5-8/18 S.CARR	3427167257	399-3837-10-5210	2,955.48	03/22/18
AA 00051400	E003112	JAMES, NICOLA	Business Mileage & Othr Exp	121217-010818	470-0930-10-5230	34.88	03/22/18
AA 00051401	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	010918-022818	505-1656-36-5230	51.94	03/22/18
AA 00051402	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	020118-022818	519-2010-36-5230	90.11	03/22/18
AA 00051403	E002151	LEJANO, AMY	Business Mileage & Othr Exp	120517-022218	505-1500-36-5230	74.98	03/22/18

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AA 00051404	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	020118-022718	500-1652-41-5230	82.73	03/22/18
AA 00051405	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	020118-022818	500-1100-16-5230	40.22	03/22/18
AA 00051406	E39878	OBERG, NANCI	Business Mileage & Othr Exp	020118-022818	505-1500-36-5230	248.09	03/22/18
AA 00051407	E003300	PALOMINO, ROSA	Business Mileage & Othr Exp	010818-022818	535-3937-36-5230	166.33	03/22/18
AA 00051408	E40075	PEREZ BARRETO, MARIA C	Business Mileage & Othr Exp	011918-022118	534-0930-36-5230	52.98	03/22/18
AA 00051410	E34631	ROBERTSON, JAN	Business Mileage & Othr Exp	082617-010618	500-3171-36-5230	255.51	03/22/18
AA 00051411	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	020118-022818	500-1215-31-5230	90.36	03/22/18
AA 00051412	E001853	SMARIO, SUSIE	Business Mileage & Othr Exp	020218-022818	500-1217-31-5230	29.92	03/22/18
AA 00051413	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	020118-022818	505-1216-11-5230	218.11	03/22/18
AA 00051414	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	020218-022818	517-5045-38-5230	78.21	03/22/18
AA 00051416	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	011018-020718	500-1217-43-5230	24.85	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	459470-022218B	156-2225-39-4210	34.90	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	325689-022218B	273-0701-10-4300	63.92	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	442625-022218	358-0707-10-4300	748.05	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	561347-022218B	500-1215-31-4300	727.68	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	561347-022218C	505-1660-36-4300	301.72	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	545076-022218	518-5033-54-4300	57.53	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	573285-022218A	535-3066-10-4300	186.16	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	318755-022218	535-3871-10-4300	814.17	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	395527-022218	551-5170-55-4300	1,066.86	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	397333-022218B	554-0928-46-4619	698.99	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	459470-022218A	156-3803-10-5210	149.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338562-022218B	503-3803-10-5210	220.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	561347-022218A	505-3133-36-5210	597.98	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	503302-022218B	506-5050-53-5210	7.92	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338562-022218C	513-3803-10-5210	280.65	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	822195-022218B	668-3175-10-5210	220.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	397333-022218A	554-0928-46-5657	185.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338562-022218A	500-2010-36-5885	-360.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	503302-022218A	506-5050-53-5885	99.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	325689-022218A	273-0701-39-5890	115.99	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	867376-022218B	533-3070-46-5890	960.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	867376-022218A	533-3989-46-5890	1,455.00	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	573285-022218B	535-3066-10-5890	120.00	03/22/18

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AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	448649-022218	191-0301-10-5965	6.70	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	822195-022218A	500-3171-36-5965	23.60	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218B	500-1219-31-4210	51.70	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339685-022218B	140-0355-10-4300	71.27	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339685-022218A	140-0359-37-4300	66.25	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218L	176-1104-16-4300	45.00	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218C	500-1000-11-4300	156.47	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218M	500-1100-16-4300	267.31	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218H	500-1200-31-4300	164.95	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218D	500-1216-11-4300	88.20	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218J	500-1217-43-4300	104.97	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218K	500-1219-44-4300	190.15	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	914854-022218B	500-2011-10-4300	27.98	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	914854-022218A	513-2010-10-4300	92.40	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	719746-022218	551-5150-55-4300	101.67	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	749618-022218B	553-5034-53-4300	186.99	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	749618-022218A	553-5034-53-4380	59.94	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218F	500-1000-11-4391	376.70	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218G	500-1219-31-4391	144.52	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218I	500-1215-31-5618	116.45	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	458007-022218E	500-1215-31-5885	200.00	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	521044-022218	182-0301-10-4300	44.25	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	302477-022218A	235-0716-10-4300	39.99	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	972861-022218C	501-5010-52-4300	76.13	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	972861-022218E	510-5250-56-4300	739.33	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	348137-022218D	513-2010-10-4300	273.00	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	348137-022218A	513-2010-36-4300	8.10	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	015070-022218	535-0930-10-4300	646.89	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	477945-022218	535-3066-10-4300	733.41	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339644-022218B	535-3652-10-4300	19.56	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339644-022218A	535-3871-10-4300	1,448.16	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	224123-022218	535-3871-36-4300	25.14	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	646416-022218B	535-3926-10-4300	195.84	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	377736-022218	538-0930-36-4300	94.33	03/22/18

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AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	802415-022218	551-5150-55-4300	140.48	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	375321-022218	551-5170-55-4300	106.49	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	348137-022218C	500-2010-36-4391	90.43	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	348137-022218B	513-2010-36-4391	128.81	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	972861-022218A	501-5020-52-5210	1,039.89	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	348137-022218E	519-3803-36-5210	100.00	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	972861-022218B	506-5050-53-5230	1,545.76	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	972861-022218D	501-5020-52-5885	499.00	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	302477-022218B	235-0701-39-5965	54.20	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339875-022218	114-0340-10-4300	198.35	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	536178-022218B	260-3666-10-4300	571.34	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	274411-022218	326-0701-39-4300	197.91	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	503252-022218A	535-3871-10-4300	3,900.15	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	828413-022218A	535-3926-10-4300	142.98	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	549510-022218	517-4030-43-4391	195.62	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	407566-022218	181-3803-10-5210	250.00	03/22/18
AA 00051421	053185	U S BANK CORPORATE PAYMENT	424604455566022218	828413-022218C	535-3871-10-5890	78.10	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	455755-022218	156-0301-10-4300	249.31	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	763914-022218A	271-0730-10-4300	8.98	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	387155-022218	500-5250-56-4300	21.74	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338760-022218B	517-5045-48-4300	15.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	423377-022218C	518-5033-54-4300	745.78	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	363906-022218A	533-3093-42-4300	86.58	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	118798-022218A	535-3871-10-4300	412.39	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	118798-022218B	535-3926-10-4300	18.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	171449-022218	551-5170-55-4300	97.19	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	530722-022218A	552-5360-56-4300	1,133.47	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	763914-022218B	271-0720-10-5210	314.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	797345-022218C	554-0928-46-5240	226.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	797345-022218A	554-0929-46-5240	274.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338760-022218A	517-5045-48-5885	39.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	363906-022218B	533-3070-46-5890	495.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	530722-022218B	552-5360-56-5890	15.00	03/22/18
AA 00051422	053185	U S BANK CORPORATE PAYMENT	424604455566022218	797345-022218B	554-0929-46-5890	605.00	03/22/18

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AA 00051423	E003438	ALVARICO, JOSEPH	cada 2018	022718-030318	399-3070-10-5210	425.54	03/22/18
AA 00051424	E11774	BROWN, LISA A	ib training	072317-072617	260-3070-10-5210	100.17	03/22/18
AA 00051426	E004632	CASWELL, LISA	2018 stu mental wellness	022818 & 030118	505-1500-36-5210	58.00	03/22/18
AA 00051427	E22825	CERESA, PETER	ed tech teachers	012918-013118	358-3935-10-5210	22.30	03/22/18
AA 00051428	E33023	COLLINS, MARIE	2018 stu mental wellness	012918-013118	709-3669-41-5210	273.46	03/22/18
AA 00051429	E003549	FONTANILLA, HEATHER	cali workforce	010918 & 011018R	500-3796-10-5210	79.13	03/22/18
AA 00051430	E38465	HARRIS, LESLEY AMOR	2018 norcal	020518	273-3070-10-5210	42.40	03/22/18
AA 00051431	E000516	JONES, SANDRA	school culture	012918 & 013018	324-4657-10-5210	39.02	03/22/18
AA 00051432	E25437	KRNICH, JENNIFER	ed tech teachers	012918-013118	358-3935-10-5210	46.97	03/22/18
AA 00051433	E31035	LAHEY, LAUREN	ed tech teachers	012818-013118	358-3935-10-5210	91.70	03/22/18
AA 00051434	E004385	LEE, YOUNG	american speech/hearing	110917-11117	517-3096-31-5210	430.00	03/22/18
AA 00051435	E001826	LINWEAVER, AMBER	ed tech teachers	012819-013118	358-3935-10-5210	183.64	03/22/18
AA 00051436	E004543	LONGUA, COURTNEY	health pe rec and dance	022218-022418	289-3968-10-5210	336.07	03/22/18
AA 00051437	E21743	NESBETH, KEYA	international baccalaureate	020718-021118	399-3070-10-5210	209.92	03/22/18
AA 00051438	E39878	OBERG, NANSI	2018 every child counts	021418	505-1500-36-5210	425.00	03/22/18
AA 00051439	E40446	PARLOG, ERIKA	international baccalaureate	020718-021018	399-3070-39-5210	330.56	03/22/18
AA 00051440	E004206	REED, KARI K	ed tech teachers	012818-013118	358-3935-10-5210	72.47	03/22/18
AA 00051441	E38490	RIDGELEY MONES, CRISTINA	nw pbis	022118-022318	324-4657-10-5210	346.92	03/22/18
AA 00051442	E14470	RIDINGS, MAURINE	2018 cada	022818-030318	399-3070-39-5210	385.90	03/22/18
AA 00051443	E000285	ROBERTS-FARLEY, EILEEN	nw pbis	022818-030318	267-3803-10-5210	1,169.50	03/22/18
AA 00051444	E34631	ROBERTSON, JAN	ca science teachers	030618	500-3171-36-5210	60.38	03/22/18
AA 00051445	E003757	SAMOA, KATRINA	ca league of middle schools	020118-020418	534-3164-36-5210	267.90	03/22/18
AA 00051446	E38267	STRINGER, VICTORIA	ed tech teachers	012918-013118	358-3935-10-5210	22.44	03/22/18
AA 00051447	E38135	TEMPLETON, CHASE	ed tech teachers	012818-013118	358-3935-10-5210	918.73	03/22/18
AA 00051448	E004420	TOBIN, MARK	ed tech teachers	012818 & 013018	358-3935-10-5210	155.82	03/22/18
AA 00051449	E004281	TUBIO, FRANCISCO	ed tech teachers	012818 & 013018	358-3935-10-5210	521.02	03/22/18
AA 00051450	E003490	WEAVER, LAUREN	school culture	012918 & 013018	324-4657-10-5210	58.86	03/22/18
AA 00051451	E37914	ZUVELLA, SHANNON	sensory or behavior	121417	500-1217-43-5210	299.00	03/22/18
AA 00051452	E31576	BUCKLEY, MARY C	Materials and Supplies	PROJECTOR SCREEN	355-3837-10-4300	209.82	03/22/18
AA 00051453	052083	CALIFORNIA STATE UNIVERSITY	teacher interns supervision	80007833	506-3171-36-5890	4,000.00	03/22/18
AA 00051454	E39907	CINFIO, CHRISTINA	alladin	COSTUMES 030518	132-0930-10-4300	808.92	03/22/18
AA 00051455	062132	FREEDMAN, LAUREN	love and logic	022218	675-3175-10-5210	109.00	03/22/18
AA 00051456	E001621	JENSEN, LESLEY	Equipment Repair	KLN REPAIR031418	324-0799-10-5652	200.00	03/22/18
AA 00051457	060638	MCGRAW HILL EDUCATION INC	Materials and Supplies	98438057001	500-0110-10-4300	11,693.16	03/22/18

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AA 00051459	062131	ONE DIVERSIFIED LLC	Materials and Supplies	0251222-IN	551-5150-55-4300	368.34	03/22/18
AA 00051460	054250	SACRAMENTO COUNTY OFFICE C	elpac academy	180672	500-3164-36-5210	80.00	03/22/18
AA 00051462	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	MTD HOSA 2018-1	500-3796-10-4300	337.13	03/22/18
AA 00051463	062133	WHITE, PHILIP	love and logic	022218	675-3175-10-5210	207.64	03/22/18
AA 00051464	E002270	YEN, CRAIG	chinese new year	LUNCH 022018	188-0355-10-4300	280.00	03/22/18
AA 00051465	E001607	YOSHIWARA, PATRICIA	Materials and Supplies	SUPPLIES 100717	457-0930-10-4300	219.59	03/22/18
AA 00051466	061191	ZIMMER, BRIELLE	love and logic	022218	675-3175-10-5210	130.00	03/22/18
AA 00051467	061200	CHARTHOUSE PUBLIC SCHOOLS	p-1 adjustment	17/18 P-1 ADJ	101-0000-80-8096	291,500.55	03/22/18
AA 00051468	059116	CLAYTON VALLEY CHARTER HIG	p-1 adjustment	17/18 P-1 ADJ	323-0000-80-8096	417,824.09	03/22/18
AA 00051469	061199	ROCKETSHIP EDUCATION	P-1 adjustment	17/18 P-1 ADJ	101-0000-80-8096	431,765.40	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566022218	139342-022218B	231-0701-10-4210	67.37	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566012218	587879-012218	134-3652-10-4300	98.03	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566022218	771689-022218	145-0301-39-4300	55.85	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566022218	790049-022218B	179-0301-10-4300	94.23	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566022218	790049-022218A	179-3968-10-4300	355.20	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566022218	139342-022218A	231-0701-37-4300	249.19	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566012218	342854-012218	457-3245-42-4300	1,233.95	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566012218	528262-012218B	119-3652-10-4391	83.71	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338653-022218	142-3803-10-5210	179.04	03/22/18
AA 00051470	053185	U S BANK CORPORATE PAYMENT	424604455566012218	528262-012218A	538-0930-36-5210	477.72	03/22/18
AA 00051471	060786	CALIFORNIA EDUCATION FOR TH	CAL-ED Conf. 3/23-25 Fink	23069-477533	231-3803-10-5210	882.00	03/22/18
AA 00051472	062043	GOUHARIES INC	DELIVERY CHARGE	464822	271-0701-39-4391	100.54	03/22/18
AA 00051473	055769	HILTON SACRAMENTO ARDEN W	Cal_ed Conf 3/23-25 2 rooms	3423471459	231-3803-10-5210	582.04	03/22/18
AA 00051474	060708	HOSA INC	Reg fee for 1 Chaperone	99412257	399-3837-10-5210	525.00	03/22/18
AA 00051475	060609	HYATT CORPORATION FOR CAPIT	CABE hotel JOSE ESPINOZA	6254868201	500-3164-36-5210	10,236.60	03/22/18
AA 00051476	E000460	RILEY, JAMES	Reissue Ck50636 - Mileage	013118-021518R	490-1817-31-5230	42.62	03/22/18
AA 00051477	058146	ALPHAVISTA SERVICES INC	NPA MASTER CONTRACT	M0023397	702-1219-26-5100	21,760.00	03/22/18
AA 00051478	062005	BARCLAY, LIZBETH A	INDEPENDENT SERVICE CONT	2	505-1218-36-5800	1,800.00	03/22/18
AA 00051479	056847	BAYHILL HIGH SCHOOL	NPS MASTER CONTRACT	022345	701-1660-26-5100	49,484.00	03/22/18
AA 00051480	060522	BMR HEALTH SERVICES INC	LIST OF SERVICES(OVER 25K)	2646	702-1219-26-5100	11,700.00	03/22/18
AA 00051481	061550	CALIFORNIA THERAPY ALLIANCI	MASTER CONTRACT	1137	702-1219-26-5880	2,422.50	03/22/18
AA 00051482	056355	CENTER FOR ACCESSIBLE TECHN	NPA MASTER CONTRACT	95897	702-1661-26-5880	1,650.00	03/22/18
AA 00051483	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE ASS	7040	500-1680-62-7142	64,008.00	03/22/18
AA 00051484	054475	CW SPEECH & LANGUAGE PATHC	LIST OF SERVICES (OVER \$25K	80268	702-1219-26-5100	49,344.00	03/22/18

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AA 00051485	050258	LINDAMOOD-BELL LEARNING PR	INDEPENDENT SERVICE CONT	SIN056830	505-1664-31-5100	945.00	03/22/18
AA 00051486	061965	NEW SCHOOL FOR CHILD DEVELP	EDUCATIONAL SERVICES	MDU0118VG-LM	505-1666-38-5800	3,514.51	03/22/18
AA 00051487	061642	PROJECT SIX	MASTER CONTRACT	VN0218	701-1660-26-5100	11,491.10	03/22/18
AA 00051488	061380	SHC SERVICES INC	MASTER CONTRACT	1180008940	702-1219-26-5100	2,816.00	03/22/18
AA 00051489	061145	SKEZICS CORPORATION	INDEPENDENT SERVICE CONT	12218	505-1664-31-5800	2,525.38	03/22/18
AA 00051490	037940	SPEECH PATHOLOGY GROUP INC	LIST OF SERVICES (OVER \$25K	INV012918	702-1661-26-5100	2,137.50	03/22/18
AA 00051491	053724	SPRINGSTONE SCHOOL, THE	LIST OF SERVICES (OVER \$25K	498	701-1660-26-5100	19,865.00	03/22/18
AA 00051492	056581	SUMA KIDS INC	NPA MASTER CONTRACT	1815	702-1661-26-5880	1,115.00	03/22/18
AA 00051493	040561	VIA CENTER	NPS MASTER CONTRACT	2433	701-1660-26-5100	4,883.00	03/22/18
AA 00051494	007261	A T & T	OPEN ORDER WIDE AREA NET	2343428974703M18	518-5089-39-5973	13,779.62	03/22/18
AA 00051495	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2067950 AR	505-1656-36-5890	19.52	03/22/18
AA 00051495	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2265931 BR	708-3669-36-5890	19.49	03/22/18
AA 00051495	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2314370 CR	709-3669-36-5890	19.49	03/22/18
AA 00051495	060580	ACCESS INFORMATION HOLDING	Monthly cost for file storage	2067950 CR	761-3669-36-5890	19.49	03/22/18
AA 00051496	058938	CARDEA SERVICES	PARENT INFORMATION NIGHT	INV-01413-F0T9J6	513-3803-10-5800	785.00	03/22/18
AA 00051497	040301	CITY OF CONCORD	Security Services	62244	326-0701-49-5802	3,185.20	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	BAES-ISC-CLASSROOM CHAMI	CC-2018-009	115-0930-10-5800	3,000.00	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	EMES-ISC-CLASSROOM CHAM	CC-2018-009	132-0930-10-5800	2,000.00	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	FOES-ISC-CLASSROOM CHAMI	CC-2018-009	134-0930-10-5800	2,000.00	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	HES-ISC-CLASSROOM CHAMPI	CC-2018-009	143-0301-10-5800	1,000.00	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	EDMS-ISC-CLASSROOM CHAM	CC-2018-009	231-0930-10-5800	5,000.00	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	OGMS-ISC-CLASSROOM CHAM	CC-2018-009	260-0930-10-5800	7,000.00	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	RMS-ISC-CLASSROOM CHAMP	CC-2018-009	273-0930-10-5800	1,000.00	03/22/18
AA 00051498	062044	CLASSROOM CHAMPIONS INC	ISC - CLASSROOM CHAMPION	CC-2018-009	500-0930-10-5800	79,000.00	03/22/18
AA 00051499	059709	CRAIG BERLETTI	PIANO TUNING FOR 2017-18	SP004	500-0013-36-5800	390.00	03/22/18
AA 00051500	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONT	1	115-0930-10-5800	1,690.00	03/22/18
AA 00051500	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONT	2	178-3070-10-5800	1,690.00	03/22/18
AA 00051500	050449	FRAZIER, CARRIE LEE	INDEPENDENT SERVICE CONT	3	273-0701-10-5800	1,790.00	03/22/18
AA 00051501	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	62343	517-5045-38-5100	90.00	03/22/18
AA 00051502	054265	BLACK, THOMAS AND ANA	PARENT REIMB PER AGREEME	PARENT REIMB	505-1665-11-5890	1,600.00	03/22/18
AA 00051503	061561	DAY, BRIAN & TIFFANY	PARENT REIMB PER AGREEME	TUITION REIM	505-1665-11-5890	2,447.00	03/22/18
AA 00051504	061886	GIANT WORLDWIDE LP	LEADERSHIP DEVELOPMENT S	000007359	324-3338-10-5800	2,500.00	03/22/18
AA 00051505	059113	HELPER, TAMARA T	CONSULTING SERVICES FEB 2	MDUSD20180228	513-0930-36-5800	755.00	03/22/18
AA 00051506	004703	HOUGHTON MIFFLIN HARCOURT	IN-CLASSROOM COACHING - R	710095638	273-3070-10-5800	2,299.00	03/22/18

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AA 00051506	004703	HOUGHTON MIFFLIN HARCOURT	MATH 180 INDIVIDUAL COACH	710095637	504-3066-10-5800	5,300.00	03/22/18
AA 00051507	060696	LEDO, SONIA	PARENT REIMB 10/24/17-1/22/18	TRAVEL REIMB	701-0929-46-5871	898.53	03/22/18
AA 00051508	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	020118-022218	505-1217-31-5800	275.00	03/22/18
AA 00051509	059879	MEDICAL BILLING TECHNOLOGII	LEA MEDI-CAL BILLING OPTIS	AR-25125	517-3091-36-5100	781.55	03/22/18
AA 00051510	061898	MEIKLE, SALLY	PARENT TRAVEL REIMBURSE	TRAVEL REIMB	701-0929-46-5871	32.00	03/22/18
AA 00051511	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1586720	358-3614-58-5621	1,845.00	03/22/18
AA 00051513	052582	NORTH COAST SECTION	WINTER FEES FOR CPHS	2018 WINTER A	324-3500-49-5300	620.00	03/22/18
AA 00051513	052582	NORTH COAST SECTION	WINTER FEES FOR CHS	2018 WINTER B	326-3500-49-5300	180.00	03/22/18
AA 00051513	052582	NORTH COAST SECTION	WINTER FEES FOR MDHS	2018 WINTER C	355-3500-49-5300	220.00	03/22/18
AA 00051513	052582	NORTH COAST SECTION	WINTER FEES FOR NHS	2018 WINTER D	358-3500-49-5300	560.00	03/22/18
AA 00051513	052582	NORTH COAST SECTION	WINTER FEES FOR YVHS	2018 WINTER E	399-3500-49-5300	200.00	03/22/18
AA 00051514	057248	OAK HILL SCHOOL	LIST OF SERVICES (OVER \$25K	6690	701-1660-26-5100	20,822.00	03/22/18
AA 00051515	050260	ORION ACADEMY	NPS MASTER CONTRACT	3337	701-1660-26-5880	4,137.82	03/22/18
AA 00051516	055117	PAPPAS, JANA	PARENT REIMB PER AGREEME	PARENT REIMB	505-1665-11-5890	4,125.00	03/22/18
AA 00051517	061897	REPETTO, JASMINE	PARENT REIMB PER AGREEME	011418-020318	505-1665-11-5890	420.00	03/22/18
AA 00051518	061380	SHC SERVICES INC	MASTER CONTRACT	1180010028	702-1219-26-5100	3,520.00	03/22/18
AA 00051519	058243	SHINING STAR FOUNDATION	LIST OF SERVICES (OVER \$25K	10582	701-1660-26-5100	37,080.00	03/22/18
AA 00051520	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	FEBRUARY 2018	701-1660-26-5100	181,937.18	03/22/18
AA 00051521	060774	SPRINT SOLUTIONS INC	ACCT# 314157310 DAC# 4208527	314157310-195A	260-0701-39-5974	49.69	03/22/18
AA 00051521	060774	SPRINT SOLUTIONS INC	ACCT# 314157310 DAC# 3712575	314157310-195B	267-0701-39-5974	66.22	03/22/18
AA 00051522	062003	TUCKER, LAURA	CANCELATION FEE	031918 FEE	503-3803-36-5800	250.00	03/22/18
AA 00051523	060877	WELLSPRING EDUCATIONAL SER	MASTER CONTRACT	1244	701-1660-26-5100	8,398.00	03/22/18
AA 00051524	060740	ANALYTICAL BEHAVIOR CONSUM	NPA MASTER CONTRACT	K	702-1661-26-5100	11,537.50	03/22/18
AA 00051525	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	4024	505-1216-21-5100	7,920.00	03/22/18
AA 00051526	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	110717-011018B	505-1664-41-5100	2,274.84	03/22/18
AA 00051526	055602	BURKE, SHERRY	INDEPENDENT SERVICE CONT	110717-011018A	505-1664-41-5800	1,725.16	03/22/18
AA 00051527	050268	CALIFORNIA AUTISM FOUNDATIO	NPS MASTER CONTRACT	28817	701-1660-26-5100	34,891.95	03/22/18
AA 00051528	028863	CALIFORNIA WEEKLY EXPLORER	DAILY TRAVEL FEE 3/28/18	186228	114-3935-10-5800	1,220.00	03/22/18
AA 00051529	036558	CITY OF WALNUT CREEK	DLUX PUPPETS PERFORMANC	274253	191-0350-10-5895	810.00	03/22/18
AA 00051529	036558	CITY OF WALNUT CREEK	DLUX PUPPETS PERFORMANC	265287	191-0351-10-5895	1,200.00	03/22/18
AA 00051530	033994	CLAYTON VALLEY PUMPKIN FAR	SPRING SCIENCE PROG 4/25/18	PREPAY PO185834A	191-0350-10-5895	161.50	03/22/18
AA 00051530	033994	CLAYTON VALLEY PUMPKIN FAR	SPRING SCIENCE PROG 4/12/18	PREPAY PO185834B	191-0351-10-5895	1,062.50	03/22/18
AA 00051531	058697	COMMUNITY OPTIONS FOR FAMI	NPA MASTER CONTRACT	2021	702-1652-26-5100	14,342.00	03/22/18
AA 00051532	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	JANUARY 2018AR	701-1660-26-5100	12,377.88	03/22/18

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AA 00051532	062004	CORNELL CORRECTIONS OF CALI	NPS MASTER CONTRACT	JANUARY 2018AW	701-1660-26-5880	-1,205.15	03/22/18
AA 00051533	051840	COSTA, DAVID H	SCHOOL SITE OFFICE COURIER	812289	500-5290-53-5800	1,932.48	03/22/18
AA 00051534	031391	EAST BAY REGIONAL PARK DISTI	ADMISSION- BLACK DIAMOND	AR125213	154-0354-10-5895	800.00	03/22/18
AA 00051535	059172	ED SUPPORT SERVICES	NPA MASTER CONTRACT	022818 MDUSD	702-1661-26-5100	37,862.30	03/22/18
AA 00051536	055890	KOOLEN, ADRIAN	DJ SERVICES MARCH 23, 2018	12082017DJ B	235-3936-49-5800	600.00	03/22/18
AA 00051537	024861	MOBILE MODULAR MANAGEMEN	MONTHLY RENTAL 24X40 CLA	1588705	326-3614-59-5621	1,344.00	03/22/18
AA 00051538	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84944	507-5028-52-5850	1,056.00	03/22/18
AA 00051539	057615	SCHOOL FOR INDEPENDENT LEA	EDUCATION SERVICES	44747	505-1666-38-5100	12,535.00	03/22/18
AA 00051540	008940	SPECTRUM CENTER INC	NPS MASTER CONTRACT	010118-013118	701-1660-26-5100	582.34	03/22/18
AA 00051541	060774	SPRINT SOLUTIONS INC	ACCT# 314157310 DAC# 119159	314157310-195C	289-0701-39-5890	33.11	03/22/18
AA 00051542	062115	SYRACUSE RTC LLC	NPS MASTER CONTRACT: SYR	FEBRUARY 2018	701-1660-26-5880	4,188.00	03/22/18
AA 00051543	052527	THOMSON WEST	LEGAL RESEARCH ONLINE MC	837775639	507-5028-52-5890	161.00	03/22/18
AA 00051544	018399	U C REGENTS	INDEPENDENT SERVICE CONT	081717 & 021218A	503-3803-10-5800	1,000.00	03/22/18
AA 00051544	018399	U C REGENTS	INDEPENDENT SERVICE CONT	081717 & 021218B	519-3803-10-5800	2,750.00	03/22/18
AA 00051545	022852	BAY AREA RAPID TRANSIT	ADULT TICKETS	PREPAY PO 185964	355-4657-10-5890	120.81	03/22/18
AA 00051546	062135	BRODSKY, KATHRYN & ALEXANI	PER SETTLEMENT AGREEMEN	PARENT REIMB	505-1665-11-5890	245.00	03/22/18
AA 00051547	055890	KOOLEN, ADRIAN	DJ MULTI-CULTURAL RALLY	03162018R	324-3936-49-5800	600.00	03/22/18
AA 00051548	031591	SILVER SPUR CONFERENCE CENT	HIGHLANDS EL MARCH 27-29,	517 DEPOSIT	143-0343-10-5895	3,372.80	03/22/18
AA 00051549	059166	SOS ENTERTAINMENT LLC	DJ SERVICES FEBRUARY 23, 20	9313	326-3936-49-5800	500.00	03/22/18
AA 00051555	015776	CCAЕ	EOM	2244/1801034	901-0000-00-9555	102.00	03/28/18
AA 00051556	017884	STANDARD INSURANCE COMPAN	EOM	2350/1801034	901-0000-00-9583	13,011.53	03/28/18
AA 00051557	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801034	901-0000-00-9584	21.60	03/28/18
AA 00051558	017892	CONSECO HEALTH INSURANCE C	EOM	2332/1801034	901-0000-00-9584	1,894.45	03/28/18
AA 00051559	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801034	901-0000-00-9555	7,361.92	03/28/18
AA 00051560	017898	CSEA DUES	SPECIAL	2247/1801031	901-0000-00-9550	20,622.37	03/28/18
AA 00051561	017900	CALIFORNIA ASSOCIATION OF SC	EOM	2251/1801034	901-0000-00-9554	31.00	03/28/18
AA 00051562	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801034	901-0000-00-9554	1,980.00	03/28/18
AA 00051563	018011	COUNTY TREASURER - MARTINE	VOID	1051/1801024B	901-0000-00-9523	288,434.26	03/28/18
AA 00051563	018011	COUNTY TREASURER - MARTINE	EOM	1052/1801034	901-0000-00-9524	266,180.00	03/28/18
AA 00051563	018011	COUNTY TREASURER - MARTINE	VOID	2051/1801024B	901-0000-00-9533	288,434.26	03/28/18
AA 00051563	018011	COUNTY TREASURER - MARTINE	EOM	2052/1801034	901-0000-00-9534	266,180.00	03/28/18
AA 00051563	018011	COUNTY TREASURER - MARTINE	SPECIAL	2050/1801031	901-0000-00-9536	1,610,504.32	03/28/18
AA 00051564	018353	FRANCHISE TAX BOARD	EOM	2111/1801034	901-0000-00-9563	9,989.85	03/28/18
AA 00051565	018793	CONTRA COSTA COUNTY SHERIF	EOM	2163/1801034	901-0000-00-9564	1,841.12	03/28/18

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AA 00051566	023703	MDSPA DUFT	EOM	2248/1801034	901-0000-00-9554	5,475.00	03/28/18
AA 00051567	029468	C C C TREASURER	EOM	2060/1801034	901-0000-00-9537	576,422.47	03/28/18
AA 00051568	035740	CALIFORNIA ASSOCIATION OF SC	EOM	NONPROFIT	901-0000-00-9555	14.09	03/28/18
AA 00051569	035890	U S DEPT OF EDUCATION	EOM	2120/1801034	901-0000-00-9564	2,897.71	03/28/18
AA 00051570	036848	C C C TREASURER SDI	EOM	2065/1801034	901-0000-00-9535	26,519.01	03/28/18
AA 00051571	042149	AMERICAN FIDELTY ASSURANCE	SPECIAL	2355/1801031	901-0000-00-9581	12,128.60	03/28/18
AA 00051572	043197	CSEA	VOID	2257/1801024B	901-0000-00-9550	2,061.00	03/28/18
AA 00051573	043216	WASHINGTON STATE SUPPORT R.	EOM	2140/1801034	901-0000-00-9564	434.00	03/28/18
AA 00051574	043222	INTERNAL REVENUE SERVICE - A	EOM	2100/1801034	901-0000-00-9563	450.00	03/28/18
AA 00051575	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801034	901-0000-00-9584	16,098.68	03/28/18
AA 00051576	053170	FRANCHISE TAX BOARD	EOM	2110/1801034	901-0000-00-9563	467.29	03/28/18
AA 00051577	053190	FRANCHISE TAX BOARD	EOM	2111/1801034	901-0000-00-9563	604.17	03/28/18
AA 00051578	053642	COURT-ORDERED DEBT COLLECT	EOM	2110/1801034	901-0000-00-9563	1,063.14	03/28/18
AA 00051578	053642	COURT-ORDERED DEBT COLLECT	EOM	2150/1801034	901-0000-00-9564	1,678.19	03/28/18
AA 00051579	053657	STANDARD INSURANCE COMPAN	EOM	2332/1801034	901-0000-00-9584	2,990.75	03/28/18
AA 00051580	054045	KANSAS PAYMENT CENTER	EOM	2140/1801034	901-0000-00-9564	653.00	03/28/18
AA 00051581	054102	PIONEER CREDIT RECOVERY INC	EOM	2120/1801034	901-0000-00-9564	568.40	03/28/18
AA 00051582	054912	STATE DISBURSEMENT UNIT	EOM	2140/1801034	901-0000-00-9564	6,211.50	03/28/18
AA 00051583	054973	AMERICAN EDUCATION SERVICE	EOM	2120/1801034	901-0000-00-9564	854.37	03/28/18
AA 00051584	059892	TEAMSTERS LOCAL UNION 856	EOM	2240/1801034	901-0000-00-9551	20,596.00	03/28/18
AA 00051585	060275	DISCOVERY BENEFITS INC	EOM	2080/1801034	901-0000-00-9573	520.00	03/28/18
AA 00051586	060275	DISCOVERY BENEFITS INC	EOM	2081/1801034	901-0000-00-9573	19.00	03/28/18
AA 00051587	061102	S S I C C C DENTAL	EOM	1075/1801034	901-0000-00-9510	359,048.57	03/28/18
AA 00051588	061103	S S I C C C VISION	EOM	1078/1801034	901-0000-00-9512	36,466.13	03/28/18
AA 00051589	061746	C C C TREASURER PERS	EOM	1035/1801034	901-0000-00-9521	737,353.18	03/28/18
AA 00051589	061746	C C C TREASURER PERS	EOM	2831/1801034	901-0000-00-9531	325,897.84	03/28/18
AA 00051590	061747	C C C TREASURER STRS	EOM	1025/1801034	901-0000-00-9520	2,025,638.33	03/28/18
AA 00051590	061747	C C C TREASURER STRS	EOM	2025/1801034	901-0000-00-9530	1,421,685.31	03/28/18
AA 00051591	062097	H KENT HOLLINS	EOM	2199/1801034	901-0000-00-9564	899.33	03/28/18
AA 00051593	027547	ORIENTAL TRADING COMPANY	Pencil toppers, set of 12. It	687881419-01	154-0301-10-4300	58.95	03/29/18
AA 00051594	060890	KBA DOCUSYS INC	60 MONTH LEASE STARTING S	5095494	517-5045-48-5618	793.92	03/29/18
AA 00051595	062134	COLTON IN INC	WACACConf5/31-6/21HeatherLow	108533(LOWE)	324-4657-10-5210	354.34	03/29/18
AA 00051597	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9081331	518-5037-53-4300	94.83	03/29/18
AA 00051598	026909	LIBRARY STORE, THE	SCOTCH 845 BOOK TAPE 3" X 1	318871	324-0701-10-4300	686.75	03/29/18

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AA 00051599	060289	MISSION VALLEY HOTEL OPERA	Total Tax	71424737	115-3070-39-5210	672.93	03/29/18
AA 00051600	062048	MISSOURI COMMUNITY ACTION	Shipping	3105	399-3070-10-4300	2,235.00	03/29/18
AA 00051601	012811	PERMA-BOUND BOOKS	LIBRARY SUPPLEMENTAL MA	1761387-02	280-0930-10-4300	68.36	03/29/18
AA 00051602	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	172017	506-5050-53-5890	22.00	03/29/18
AA 00051603	002475	OFFICE DEPOT	CR for invoice 110789638001	111693445001	196-0301-10-4300	-21.74	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER FOR SITE DISCRI	110162148001	231-0701-39-4300	529.68	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER FOR ENGLISH	108724088001B	231-0706-10-4300	7.60	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER FOR PE	109736190001B	231-0720-10-4300	18.59	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER FOR NEW TECHN	108724088001C	231-0777-10-4300	23.10	03/29/18
AA 00051603	002475	OFFICE DEPOT	ITEM# 825488 WOODEN PENCIL	112121890001	355-0735-10-4300	107.35	03/29/18
AA 00051603	002475	OFFICE DEPOT	ITEM# 833315 ATUVA CATSeNE	112856799001	355-1004-11-4300	27.72	03/29/18
AA 00051603	002475	OFFICE DEPOT	TIEM# 695769 TN-450 PRINTER	112856172001	355-1104-16-4300	224.38	03/29/18
AA 00051603	002475	OFFICE DEPOT	ITEM# 290819 TEMPERA PAINT	114620125001	355-3936-49-4300	68.82	03/29/18
AA 00051603	002475	OFFICE DEPOT	ITEM # 443263 -TARGUS AMP16	110588968001	399-3070-10-4300	331.54	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	112052668001	462-0818-10-4300	74.29	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	114513046001	502-5027-53-4300	209.87	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	114634787001	506-5050-53-4300	63.22	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	112443646001	535-3871-10-4300	25.00	03/29/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	112112075001	551-5110-55-4300	869.89	03/29/18
AA 00051604	016289	JOSTENS	Diplomas	21146931	399-0701-10-4300	574.95	03/29/18
AA 00051606	060920	MRC SMART TECHNOLOGY SOLU	OPEN ORDER FOR SUPPLIES FC	IN838150	518-5037-53-5618	427.60	03/29/18
AA 00051607	032333	PEPPER & SON INC, J W	OPEN ORDER FOR MUSIC SUPP	13754231	399-0789-10-4300	320.26	03/29/18
AA 00051608	060571	SOUL SHOPPE PROGRAMS	ESTIMATED SHIPPING AND HA	WESTWOODPRODUCT	538-0930-10-4300	291.91	03/29/18
AA 00051609	060190	VARIDESK LLC	The Mat 34, SKU #47640	IVC-2-671645	399-0701-39-4300	483.95	03/29/18
AA 00051610	061988	ARRIAGA, ALEJANDRA	SOCCER GOAL NETS	12152017	355-3500-49-4300	3,730.13	03/29/18
AA 00051611	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	112173735001	197-0301-10-4300	128.77	03/29/18
AA 00051611	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	113845535001	198-0301-10-4300	110.78	03/29/18
AA 00051611	002475	OFFICE DEPOT	ITEM# 362500 PAINT BRUSHES,	114620123001	355-3936-49-4300	226.43	03/29/18
AA 00051611	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	111997104001	409-0930-10-4300	125.16	03/29/18
AA 00051611	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	112372532001	462-0803-10-4300	108.35	03/29/18
AA 00051611	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE DEP	110263796001	462-0806-10-4300	220.29	03/29/18
AA 00051611	002475	OFFICE DEPOT	OFFICE DEPOT - OPEN ORDER	112383732001	708-1654-11-4300	345.54	03/29/18
AA 00051612	027547	ORIENTAL TRADING COMPANY	MISCELLANEOUS ADJUSTMEN	688928672-03	538-0930-10-4300	57.98	03/29/18
AA 00051615	027547	ORIENTAL TRADING COMPANY	1 DR. SEUSS TRY SOMETHING	688928672-01	538-0930-10-4300	311.50	03/29/18

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AA 00051616	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF KYOCE	4961387	152-0301-39-5618	403.72	03/29/18
AA 00051618	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107878093001	152-0301-10-4300	181.32	03/29/18
AA 00051618	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	114446780001	152-0930-10-4300	26.64	03/29/18
AA 00051619	054465	OLIVER WORLDCLASS LABS	NP-ME301X NEC XGA, LCD, 30C	25869	222-0701-10-4300	535.35	03/29/18
AA 00051620	007428	PERFECTION LEARNING CORP	UNITED STATES HISTORY: PRE	952678	324-4657-10-4210	862.23	03/29/18
AA 00051621	051621	PROFESSIONAL CONVERGENCE S	SHIPPING AND HANDLING	PCS0321181	518-5033-54-4400	29,415.45	03/29/18
AA 00051622	011868	RICOH USA INC	60 MONTH LEASE FOR RICOH I	100291611	152-0301-39-5618	133.70	03/29/18
AA 00051622	011868	RICOH USA INC	TO PAY OFF SEVERAL RICOH I	99231405	152-0930-10-5618	229.77	03/29/18
AA 00051623	011868	RICOH USA INC	COPIER COST PER COPY CHAR	5052644008	152-0301-39-5618	18.16	03/29/18
AA 00051624	031283	RISO INC	OPEN ORDER FOR RISOGRAPH	180967	518-5033-54-5652	175.00	03/29/18
AA 00051625	054276	ROBOTSHOP INC	MAKEBLOCK MBOT V1.1 BLUE	10536040	280-3963-10-4300	2,208.75	03/29/18
AA 00051627	061367	NASCO EDUCATION LLC	INK BLOCK PRINT BLK 150CC I	917222	231-3070-10-4300	78.82	03/29/18
AA 00051629	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	114157307001	142-0301-10-4300	349.97	03/29/18
AA 00051629	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	113867602002	187-0301-10-4300	4.56	03/29/18
AA 00051629	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES 2C	115808986001	409-0930-10-4300	65.13	03/29/18
AA 00051629	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114657199001	534-0930-38-4300	70.09	03/29/18
AA 00051629	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	113729450001	538-0930-10-4300	1,107.67	03/29/18
AA 00051629	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114984737001	538-0930-36-4300	67.40	03/29/18
AA 00051630	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOI	171214A	505-1500-36-5890	33.00	03/29/18
AA 00051630	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED WOF	171214B	517-5045-48-5890	33.00	03/29/18
AA 00051631	061535	UNIWELL FRESNO HOTEL LLC	ROOM TAX RATE 14.5%	PREPAY PO 186021	355-3991-10-5210	2,164.14	03/29/18
AA 00051632	059752	WHITEBOX LEARNING LLC	Shipping	2193025	235-0777-10-4300	104.84	03/29/18
AA 00051633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114503740001	152-0301-10-4300	112.96	03/29/18
AA 00051633	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	114471004001	152-0930-10-4300	63.75	03/29/18
AA 00051633	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT F	115815066001	197-0301-10-4300	60.00	03/29/18
AA 00051633	002475	OFFICE DEPOT	UTILITY CART 719173	114635230002	324-3652-10-4300	181.60	03/29/18
AA 00051633	002475	OFFICE DEPOT	ITEM# 470809 BLACK PRINTER	115758904001	355-0706-10-4300	97.61	03/29/18
AA 00051633	002475	OFFICE DEPOT	ITEM# 279376 BOX SHEET PRO	115762767001	355-0730-10-4300	71.78	03/29/18
AA 00051633	002475	OFFICE DEPOT	Item #825488 - Pencils	115755680001	355-1004-11-4300	318.71	03/29/18
AA 00051633	002475	OFFICE DEPOT	ITEM# 939189 ASTROBRIGHTS	114620123002	355-3936-49-4300	78.28	03/29/18
AA 00051633	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111957476001	457-0930-10-4300	386.09	03/29/18
AA 00051633	002475	OFFICE DEPOT	Open Order for Office Supplies	115311444001	766-0930-11-4300	122.06	03/29/18
AA 00051634	002475	OFFICE DEPOT	OPEN PO FOR JIT OFFICE SUPP	115508875001	114-0301-10-4300	183.89	03/29/18
AA 00051634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114509155001	152-0301-10-4300	572.86	03/29/18

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AA 00051634	002475	OFFICE DEPOT	OPEN ORDER FOR TEACHERS I	114621626001	152-0930-10-4300	126.50	03/29/18
AA 00051634	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114251325001	176-0301-10-4300	729.74	03/29/18
AA 00051634	002475	OFFICE DEPOT	2017-18 OPEN ORDER FOR JIT S	113825108001	198-0301-10-4300	108.85	03/29/18
AA 00051634	002475	OFFICE DEPOT	OPEN ORDER - JIT OFFICE SUP	115322742001	271-0701-10-4300	379.20	03/29/18
AA 00051634	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES OI	115855141001	280-0701-10-4300	209.87	03/29/18
AA 00051635	002475	OFFICE DEPOT	CR for invoice 107575496001	108587770001	152-0301-10-4300	-40.84	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	112398431001	326-3838-10-4300	175.45	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	114039117001	504-2010-36-4300	344.03	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	113323913001	535-3871-10-4300	858.93	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER WITH OFFICE DE	112781476001	535-3871-36-4300	796.17	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER 2017/18 FOR OFFI	114638744001	551-5110-55-4300	730.04	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR .	112356333001	553-5034-53-4300	163.11	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	111352830001	718-1650-39-4300	18.56	03/29/18
AA 00051639	036025	HOTEL CIRCLE PROPERTY LLC	ROOM TAX(ES)	32KLXK6R	143-3803-10-5210	3,228.30	03/29/18
AA 00051640	062138	KABIR BLUESTAR LLC	AMEConf4/15-17JenniferKennedy	3230904051	500-3796-36-5210	222.76	03/29/18
AA 00051643	002475	OFFICE DEPOT	ITEM #419853-POST-IT NOTES,	116366644001	326-0701-39-4300	512.20	03/29/18
AA 00051643	002475	OFFICE DEPOT	ITEM #502681-KRAFT PAPER R	116366640001	326-0709-10-4300	72.90	03/29/18
AA 00051643	002475	OFFICE DEPOT	ITEM #576090-TONER, BROTHE	116366640001	326-0712-10-4300	165.69	03/29/18
AA 00051643	002475	OFFICE DEPOT	ITEM #493814-INK CARTRIDGE	116366640001	326-0715-10-4300	56.34	03/29/18
AA 00051643	002475	OFFICE DEPOT	ITEM #1375453-LITERATURE/LI	116366641001	326-3338-40-4300	721.01	03/29/18
AA 00051643	002475	OFFICE DEPOT	ITEM# 576081 BROTHER TONEI	115764691001	355-1004-11-4300	157.63	03/29/18
AA 00051643	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	115860810001	518-5033-54-4300	153.74	03/29/18
AA 00051644	062149	CALIFORNIA STATE ATHLETIC	CALIFORNIA STATE ATHLETIC	PREPAY PO 186082	358-0065-39-5210	700.00	03/29/18
AA 00051646	039770	DOUBLETREE HOTEL SAN DIEGO	TAX AT 12.8%	53588902	500-3796-36-5210	729.84	03/29/18
AA 00051648	062019	STEPHENSON CUSTOM CASE COM	CONVECTION OVENS	17-068	500-3796-10-4300	1,532.33	03/29/18
AA 00051648	062019	STEPHENSON CUSTOM CASE COM	GREEN BRONX MACHINE MOE	17-068	500-3796-10-4400	12,177.82	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER PO FOR OFFICE S	115848136001	145-0301-39-4300	692.57	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR JIT SCHOOL	115734457001	154-0301-10-4300	419.44	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	115274433001	154-0301-39-4300	86.38	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114649308001	179-0301-10-4300	228.01	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114973654001	182-0930-10-4300	135.85	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR SITE DISCRE	115509014001	231-0701-39-4300	89.80	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR ART	115508973001B	231-0703-10-4300	27.73	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR SPECIAL ED	115508973001C	231-0718-10-4300	226.10	03/29/18

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AA 00051649	002475	OFFICE DEPOT	OPEN ORDER FOR NEW TECHN	115508973001D	231-0777-10-4300	54.68	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE C	115649770001	267-0701-10-4300	83.03	03/29/18
AA 00051649	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	114138615001	326-0701-39-4300	306.88	03/29/18
AA 00051649	002475	OFFICE DEPOT	Open Order for just in time or	112490458001	399-0720-10-4300	295.29	03/29/18
AA 00051649	002475	OFFICE DEPOT	Open Order for just in time or	115801281001	399-0742-10-4300	66.35	03/29/18
AA 00051652	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114973704001	182-0930-10-4300	380.75	03/29/18
AA 00051652	002475	OFFICE DEPOT	OPEN ORDER FOR RESOURCE :	114418414001	231-1104-16-4300	141.16	03/29/18
AA 00051652	002475	OFFICE DEPOT	OPEN PO FOR OFFICE	115716585001	273-0701-39-4300	211.99	03/29/18
AA 00051653	026760	SCHOOL SPECIALTY INC	ITEM #MBFLIP24S.C BACK FLII	308102962763	462-0930-10-4300	1,202.78	03/29/18
AA 00051656	060946	J & C BOOKS LLC	9780618827381 HOUGHTON MIF	1-975	500-0110-10-4110	5,475.56	03/29/18
AA 00051656	060946	J & C BOOKS LLC	9780153414794 HARCOURT SCH	1-975	500-0110-10-4300	301.78	03/29/18
AA 00051657	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR KY	INV648044	399-0701-39-5618	306.84	03/29/18
AA 00051658	011868	RICOH USA INC	LEASE RICOH AFICIO MP2352S	100288561	273-0701-39-5618	90.05	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	114040372001	112-3935-10-4300	4.55	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114827659001	115-0301-10-4300	366.11	03/29/18
AA 00051659	002475	OFFICE DEPOT	CR for invoice 111326463001	113789656001	140-0301-10-4300	-96.56	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	114651980001	179-0301-10-4300	84.81	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES FC	115825912001	187-0301-10-4300	104.56	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	115680277001	188-0301-10-4300	200.83	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	115757703001	191-0301-10-4300	86.48	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN PURCHASE ORDER - FOR	110760865001	235-0701-10-4300	373.26	03/29/18
AA 00051659	002475	OFFICE DEPOT	Open Order for just in time or	115851176001	399-0701-39-4300	342.04	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT) I	112865305001	505-1500-36-4300	154.27	03/29/18
AA 00051659	002475	OFFICE DEPOT	2017-18 OPEN ORDER FISCAL C	115989062001	512-5032-53-4300	309.27	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	114806480001	718-1650-39-4300	84.73	03/29/18
AA 00051660	051392	BSN SPORTS INC	REVERSIBLE SCRIMMAGE VES	901787636	196-0301-10-4300	2,221.53	03/29/18
AA 00051662	030031	MUSICIAN'S FRIEND	Item Number H95323000006000 -	ARINV40596717	235-3936-10-4300	321.50	03/29/18
AA 00051663	027547	ORIENTAL TRADING COMPANY	3D Geometric Shapes. # IN-60/3	688927190-01	154-0350-10-4300	49.97	03/29/18
AA 00051664	054537	SCHOOL OUTFITTERS	SHIPPING COST	INV12514892	176-3935-10-4300	385.38	03/29/18
AA 00051665	050823	VERNIER SOFTWARE & TECHNOL	GAX PRESSURE SENSORS (GPS	5288496	324-3201-10-4300	2,606.08	03/29/18
AA 00051667	026760	SCHOOL SPECIALTY INC	Shipping	308102959315	235-0701-39-4300	1,459.21	03/29/18
AA 00051668	010562	ZANER BLOSER EDUCATIONAL P	Books. Consumable. Zaner-Blöse	10150056	154-0351-10-4300	320.00	03/29/18
AA 00051668	010562	ZANER BLOSER EDUCATIONAL P	Shipping	10150056	154-0352-10-4300	515.20	03/29/18
AA 00051668	010562	ZANER BLOSER EDUCATIONAL P	Books. Consumable. Zaner-Blöse	10150056	154-4657-10-4300	820.00	03/29/18

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AA 00051672	002475	OFFICE DEPOT	OPEN ORDER FOR 2017-2018 TE	114040886001	112-3935-10-4300	112.30	03/29/18
AA 00051672	002475	OFFICE DEPOT	OPEN ORDER 2017-18 OFFICE D	115460675001	267-0701-10-4300	140.65	03/29/18
AA 00051672	002475	OFFICE DEPOT	OPEN PO NOT TO EXCEED \$5,0	987935747001	273-0701-10-4300	495.11	03/29/18
AA 00051672	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE AND	114450954001	324-0701-39-4300	100.87	03/29/18
AA 00051672	002475	OFFICE DEPOT	OPEN ORDER FOR CLASSROOM	113647473001	324-3652-10-4300	543.35	03/29/18
AA 00051672	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	107317782001	556-5034-53-4300	73.40	03/29/18
AA 00051674	011868	RICOH USA INC	OPEN ORDER FOR ACCOUNT N	100005595	358-0701-37-5618	161.05	03/29/18
AA 00051674	011868	RICOH USA INC	OPEN INVOICE FOR RICOH COI	100005607	358-2125-37-5618	2,054.84	03/29/18
AA 00051676	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A KYO	5143622	500-3164-36-5618	132.29	03/29/18
AA 00051677	026760	SCHOOL SPECIALTY INC	CONST PPR 9X12 BLUE SUNWC	308102956420	538-0930-10-4300	341.40	03/29/18
AA 00051680	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	110787858001	191-0301-10-4300	114.32	03/29/18
AA 00051680	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE I	116706741001	504-2010-36-4300	106.63	03/29/18
AA 00051680	002475	OFFICE DEPOT	CR for invoice 116046411001	117492813001	504-2010-36-4391	61.71	03/29/18
AA 00051681	021323	PITSCO EDUCATION	8-GRAM CO CARTRIDGE 10-PA	705264-1	271-0798-10-4300	558.51	03/29/18
AA 00051682	054022	PLAYSCRIPTS INC	PERFORMANCE FEE	2127269	289-0707-10-4300	229.85	03/29/18
AA 00051684	009323	TAP PLASTICS INC	OPEN ORDER FOR CLASS SUPP	399485	280-3963-10-4300	483.96	03/29/18
AA 00051685	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL MU	5632689	539-0930-59-5621	6,365.13	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	ACAD Google ChromeOS Mgt. Lic	18-31093	156-0930-10-4300	14,106.00	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	DOCKING STATION, PART #D9	18-31053	267-0701-10-4300	113.10	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	HP MOUSE - USB OPTICAL SCR	18-31146	271-3963-10-4300	141.45	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	18-31149 A	289-0716-10-4300	1,880.80	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	RECYCLING FEES FOR ITEMS 4	18-31149 B	289-0790-10-4300	1,701.00	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROME OS M	18-31149 C	289-0930-10-4300	15,696.40	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	PART# CROS-SW-DIS-EDU ACA	18-31152	355-3837-10-4300	9,404.00	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	ACAD GOOGLE CHROMEOS M	18-31153	355-4657-10-4300	9,404.00	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	PRINTER MODEL/PART NUMBI	18-31100	358-0706-10-4300	214.34	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	LAPTOP HP 650-G2 #1BD16UP#	18-31146	271-3963-10-4400	3,262.50	03/29/18
AA 00051686	037556	DECOTECH SYSTEMS INC	MICROSOFT OFFICE 2016 PROF	18-31146	271-3963-10-5885	216.00	03/29/18
AA 00051687	055205	CASLON PUBLISHING	SHIPPING & HANDLING	6545	534-0930-34-4210	48.95	03/29/18
AA 00051688	037848	GLOBAL EQUIPMENT COMPANY I	ITEM# T97248917GY INTERION	112314675	355-4657-10-4300	7,175.86	03/29/18
AA 00051689	061082	HEARTMATH LLC	SHIPPING COST (UPS GROUND	SI12783	538-0930-10-4300	585.98	03/29/18
AA 00051690	061320	PROPHET CORPORATION, THE	DODGEBALLS, RAINBOW AND	9432697	289-0930-10-4300	400.02	03/29/18
AA 00051691	056711	CUSTOMINK LLC	WHITE SHIRT (UNIFORM) ACM	18703161	355-3733-10-4300	4,379.34	03/29/18
AA 00051692	002741	DEMCO INC	ITEM #WS12200100 - Filmolux Sc	6326699	115-0930-37-4300	140.77	03/29/18

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AA 00051692	002741	DEMCO INC	SPHIPPING & HANDLING	6329034	355-0701-37-4300	418.90	03/29/18
AA 00051693	060220	BLICK ART MATERIALS LLC	CR INV#8726934	8791196	235-0798-10-4300	235.05	03/29/18
AA 00051693	060220	BLICK ART MATERIALS LLC	OPEN ORDER NOT TO EXCEED	9091319	280-0703-10-4300	256.49	03/29/18
AA 00051693	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR MISCELLAN	8977273	358-0704-10-4300	785.38	03/29/18
AA 00051693	060220	BLICK ART MATERIALS LLC	#00070100 BOOK, SKETCH, DRA	9116445	901-0000-00-9320	169.98	03/29/18
AA 00051694	052914	CDW GOVERNMENT INC	ARUBA X151 2-S'TRAND - QSFP	MCG7601	518-5090-54-4400	7,571.18	03/29/18
AA 00051695	037556	DECOTECH SYSTEMS INC	SHIPPING & HANDLING	18-31115	503-5043-53-4300	130.88	03/29/18
AA 00051697	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UP	426898	554-0928-46-4612	11,076.10	03/29/18
AA 00051699	030502	AVID CENTER	AVID 6/13-15/18 MONICA NAVA	568856	115-0930-10-5210	795.00	03/29/18
AA 00051700	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90514809	154-4657-10-4300	5,304.81	03/29/18
AA 00051701	062145	ELEGANCE PARTY RENTALS	CHAIR RENTAL FOR EVERY 15	3190	324-3968-10-5618	930.00	03/29/18
AA 00051702	056973	ENOKI EVENTS LLC	BOOST 5/1-4/18 5 ATTENDEES	PREPAY PO186016	535-3871-36-5210	2,475.00	03/29/18
AA 00051703	061397	FAMILY CAREER & COMMUNITY	CA-FCCLA 4/28-5/1/18	PREPAY PO186025	355-3991-10-5210	4,046.00	03/29/18
AA 00051704	061461	GOOD HOPE INTERNATIONAL	IHTAC BUS PARKING FOR 3 DA	PREPAY PO186066	355-3838-10-5890	4,878.03	03/29/18
AA 00051705	036025	HOTEL CIRCLE PROPERTY LLC	TAX FOR BRISCOE HOTEL ROC	32KLWMBC	419-0930-36-5210	2,152.20	03/29/18
AA 00051706	051864	LEARNING FOR LIVING INC	SCHOOL CULTURE SUM 6/19-20	15714	267-3803-10-5210	3,495.00	03/29/18
AA 00051707	026760	SCHOOL SPECIALTY INC	SPIRE LEVEL 2 WORKBOOK 3/I	202501520617	145-0301-10-4300	161.55	03/29/18
AA 00051709	054547	CHILD THERAPY TOYS	MONSTER STOMP - AGES 4 AN	327778A	538-0930-10-4300	363.20	03/29/18
AA 00051710	060998	COAST TO COAST COMPUTER PR	Toner. HP CF 287 A Black 9,000	A1785332	154-0301-10-4300	484.56	03/29/18
AA 00051710	060998	COAST TO COAST COMPUTER PR	Ink. Epson T127120 High Yield	A1785332	154-3935-10-4300	839.01	03/29/18
AA 00051711	059847	CONN EDUCATION INC	THE RIDDLE OF PENCROFT FA	45071	168-0930-10-4210	639.64	03/29/18
AA 00051712	002538	CURRICULUM ASSOCIATES INC	Shipping & Handling	90514810	187-0301-10-4300	425.08	03/29/18
AA 00051713	057514	DISCOUNT TWO-WAY RADIO COF	SHIPPING COST	SH177359	231-0701-10-4300	2,192.50	03/29/18
AA 00051714	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR MATERIALS	W30397470101	535-3871-10-4300	834.88	03/29/18
AA 00051715	054927	EL ACHIEVE	rites of passage, set of 40,	24655	355-3070-10-4210	93.31	03/29/18
AA 00051716	022721	FLINN SCIENTIFIC INC	MOTOR, DC #AP6041	2192905	271-0730-10-4300	34.45	03/29/18
AA 00051717	040074	FLYING COLORS	BOOKS AMERICAN BORN CHIP	TRN176484	324-3652-10-4300	382.45	03/29/18
AA 00051718	059822	FOLLETT SCHOOL SOLUTIONS IN	Workbooks. 5th Grade Math Prac	2225921A	154-4657-10-4300	2,203.55	03/29/18
AA 00051719	061854	MOUNT DIABLO INKS LLC	OPEN ORDER FOR INK CARTRI	1406	191-0301-10-4300	243.53	03/29/18
AA 00051720	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR ELE	P506230	551-5170-55-4300	4,907.03	03/29/18
AA 00051720	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR ELE	P749806	551-5170-55-4400	1,269.92	03/29/18
AA 00051721	062057	ANDYMARK INC	SHIPPING CHARGES	199079	326-3636-10-4300	4,265.53	03/29/18
AA 00051721	062057	ANDYMARK INC	4" compliant wheels - complian	208517	399-3636-10-4300	128.00	03/29/18
AA 00051721	062057	ANDYMARK INC	Item # 3034 - FRC roboR10 Robo	208517	399-3636-10-4400	1,229.00	03/29/18

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AA 00051722	059281	APP ONLINE INC	HITACHI CP-X2541WN PROJEC	1307429	289-0930-10-4300	276.60	03/29/18
AA 00051723	013856	APPLE COMPUTER INC	APPLECARE PROTECTION PLA	6726078140	145-4657-37-4300	3,820.75	03/29/18
AA 00051724	013184	BARNES & NOBLE BOOKSELLERS	ERAGON (INHERITANCE CYCL	3628962	222-0701-10-4210	114.72	03/29/18
AA 00051725	056662	BRIGHT WHITE PAPER CO	23' STANDARD POSTER PRINTI	44667	222-0701-10-4300	1,019.40	03/29/18
AA 00051726	051392	BSN SPORTS INC	Freight	020118	399-3524-49-4300	7,035.60	03/29/18
AA 00051727	014477	CLAYPEOPLE	OPEN ORDER FOR ART SUPPLI	50424	358-0704-10-4300	237.28	03/29/18
AA 00051728	018426	COLE SUPPLY CO INC	#00163440 PAPER, TOILET, ROL	235596	901-0000-00-9320	37,283.66	03/29/18
AA 00051729	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2017/18 FOR PAIN	604-00000305550	551-5150-55-4300	121.75	03/29/18
AA 00051730	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2017/18 FOR SUPI	58182056	551-5150-55-4300	195.31	03/29/18
AA 00051731	061301	MISSION LINEN SUPPLY	OPEN ORDER 2017/18 FOR SHO	506960320	551-5160-55-5530	141.40	03/29/18
AA 00051732	062094	REXEL USA INC	OPEN ORDER 2017/18 FOR ELEC	P875931	551-5170-55-4300	2,578.46	03/29/18
AA 00051733	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2017/18 FOR PEST	1080	552-5360-56-5560	3,400.00	03/29/18
AA 00051734	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2017/18 FOR HVA	P33076	551-5170-55-4300	450.63	03/29/18
AA 00051735	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017/18 FOR TOW	88513	552-5200-57-5890	165.00	03/29/18
AA 00051735	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2017-2018	88653	554-0928-46-5890	510.00	03/29/18
AA 00051737	026194	CABE CONFERENCE	CABE Add'l due for M.Gemma	21675	231-3070-39-5210	145.00	03/29/18
AA 00051738	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017/18 FOR UNII	38K119616	552-5200-57-5530	75.52	03/29/18
AA 00051738	059651	CINTAS CORPORATION NO 3	OPEN ORDER 2017-2018 UNIFOI	38K119614	554-0928-46-5618	105.63	03/29/18
AA 00051739	003430	EWING IRRIGATION PRODUCTS I	OPEN ORDER 2017/18 FOR LAN	4909873	552-5360-56-4300	721.23	03/29/18
AA 00051740	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER FOR CABLES, AS	9301670391	518-5033-54-4300	66.14	03/29/18
AA 00051740	004130	GRAYBAR ELECTRIC COMPANY I	OPEN ORDER 2017/18 FOR ELEC	9302963283	551-5170-55-4300	3,465.99	03/29/18
AA 00051741	061862	NEWARK CORPORATION	OPEN ORDER 2017/18 FOR ELEC	30056888	551-5170-55-4300	177.37	03/29/18
AA 00051743	059500	VINE HILL HARDWARE INC	OPEN ORDER 2017/18 FOR MAT	58337	552-5360-56-4300	11.72	03/29/18
AA 00051744	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2017/18 PLUMBIN	S4586788.001	551-5170-55-4300	3,064.84	03/29/18
AA 00051745	021830	GRAINGER	OPEN ORDER 2017/18 FOR GER	9722821197	551-5160-55-4300	93.98	03/29/18
AA 00051745	021830	GRAINGER	OPEN ORDER 2017/18 FOR MEC	9720212381	551-5170-55-4300	781.02	03/29/18
AA 00051746	021830	GRAINGER	ROBOTICS CLASS OPEN PO FO	9713405984	326-3636-10-4300	1,950.91	03/29/18
AA 00051746	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS	9721696780	500-5250-56-4300	31.04	03/29/18
AA 00051747	055149	HD SUPPLY CONSTRUCTION SUPI	OPEN ORDER 2017/18 FOR SPEC	10008448365	551-5160-55-4300	86.83	03/29/18
AA 00051748	015889	HEIECK SUPPLY	OPEN ORDER 2017/18 FOR PLU	S010062628.001	551-5170-55-4300	715.63	03/29/18
AA 00051749	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2017/18 FOR LAN	1R215799	552-5360-56-4300	278.22	03/29/18
AA 00051750	060708	HOSA INC	NATIONAL AFFILIATION FEES	485564	470-3968-10-5890	130.00	03/29/18
AA 00051751	052215	MOUNT DIABLO LANDSCAPE CEN	OPEN ORDER 2017/18 FOR TRA	S26224	551-5160-55-4300	219.46	03/29/18
AA 00051752	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2017-2018 FOR UP	426627	554-0928-46-4612	18,774.96	03/29/18

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AA 00051753	036809	REFRIGERATION SUPPLY DISTRIE	OPEN ORDER 2017/18 FOR MAT	40264951-00	551-5170-55-4300	592.07	03/29/18
AA 00051754	058113	RUSSELL SIGLER INC	CR INV# INV-CCF-17010731	CM-CCF17000957	551-5170-55-4300	126.26	03/29/18
AA 00051755	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2017/18 FOR E-CC	7565-7	551-5150-55-4300	207.70	03/29/18
AA 00051756	030614	SUBA MANUFACTURING INC	OPEN ORDER 2017/18 FOR LAM	173426-00	551-5150-55-4300	414.43	03/29/18
AA 00051757	056806	SUPERCO	OPEN ORDER 2017/18 FOR MAT	15053002	500-5250-56-4300	839.50	03/29/18
AA 00051758	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2017/18 FOR MAII	13016	551-5160-55-4300	101.14	03/29/18
AA 00051759	061004	TRILLIUM ACQUISITION CALIFOR	OPEN ORDER FOR CNG (COMP)	18292764	554-0928-46-4612	9,205.42	03/29/18
AA 00051760	006581	TRIMON INC	CR INV#169122	112566 C	554-0928-46-4615	840.80	03/29/18
AA 00051761	027060	WEST-LITE SUPPLY COMPANY IN	OPEN ORDER 2017/18 FOR REC	70104H	500-5260-56-4320	652.51	03/29/18
AA 00051762	061871	WHOLESALE SOLUTIONS LLC	OPEN ORDER 2017/18 FOR HEA	16609	551-5170-55-4400	842.88	03/29/18
AA 00051763	002311	ALLIANCE WELDING SUPPLIES IN	OPEN ORDER FOR CLASS SUPP	6382919	280-3963-10-4300	139.63	03/29/18
AA 00051764	027309	B & H PHOTO-VIDEO INC	KRCHMHM25 KRAMER HI-SPEI	137320557	324-3201-10-4300	1,361.50	03/29/18
AA 00051764	027309	B & H PHOTO-VIDEO INC	ITEM# SEEW122PG3A WIRELES	139670492	355-3771-10-4300	3,563.06	03/29/18
AA 00051764	027309	B & H PHOTO-VIDEO INC	SANDISK ULTRA SD 16 GB CAF	137537922	500-3796-10-4400	8.98	03/29/18
AA 00051765	E004640	BRADLEY, WILLIAM	Business Mileage & Othr Exp	013018-031418	518-5033-54-5230	90.03	03/29/18
AA 00051766	029256	CABE	CABE SCHOOL VISITS	A18093	324-3338-10-5210	3,300.00	03/29/18
AA 00051767	037556	DECOTECH SYSTEMS INC	Item # HL-L5100DN - Black and	18-31161	399-3070-10-4400	1,910.20	03/29/18
AA 00051768	062078	EZ FLEX LLC	VELCRO - 10' PURPLE PIECE 4"	44321	324-3524-49-4300	2,716.00	03/29/18
AA 00051769	021830	GRAINGER	OPEN ORDER 2017/18 FOR CUS	9684418503	500-5250-56-4300	359.97	03/29/18
AA 00051771	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	113017-022818	500-5032-53-5230	53.17	03/29/18
AA 00051774	E36535	BRAY, BARBARA	Business Mileage & Othr Exp	121217-022618	709-3669-36-5230	19.49	03/29/18
AA 00051775	E004632	CASWELL, LISA	Business Mileage & Othr Exp	020118-022718	505-1500-36-5230	115.70	03/29/18
AA 00051777	059822	FOLLETT SCHOOL SOLUTIONS IN	CATALOGING AND PROCESSIN	801120F-4	271-0701-10-4300	233.88	03/29/18
AA 00051778	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	011718-022218	534-0930-36-5230	42.02	03/29/18
AA 00051780	059204	MORGAN'S OUTDOOR LIVING INC	Privacy Slats (Westwood)	5193 A	192-0301-39-4300	595.53	03/29/18
AA 00051780	059204	MORGAN'S OUTDOOR LIVING INC	FENCING MATERIAL (El Dorad	5193 B	231-0701-39-4400	595.53	03/29/18
AA 00051781	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	020118-032118	519-2010-36-5230	69.21	03/29/18
AA 00051783	059364	AMERICAN LEGION AUXILIARY	Girls State Reg 6/25-30/18	032618	358-0744-10-5890	425.00	03/29/18
AA 00051784	E36739	BEACH, MICHELE	Lego Robotic sets	031418 SUPPLIES	142-3968-10-4300	622.21	03/29/18
AA 00051785	E24410	BODROG, PETER	Stndrds Based Assessmnt Conf	011818-011918	324-3338-10-5210	44.64	03/29/18
AA 00051786	061317	CALIFORNIA SCHOOL NURSES OF	Medication Admin Traing Manual	031618	517-4030-43-4300	218.43	03/29/18
AA 00051787	058938	CARDEA SERVICES	Positive Prevention Plus SpEd	032618	705-1653-11-5210	1,260.00	03/29/18
AA 00051788	062143	CHEN, LUCAS	CA All-St Music Edctrs Academy	021518-021718	680-3175-10-5210	729.64	03/29/18
AA 00051789	029046	CONTRA COSTA COUNTY	NHS pool-penalty late fees	IN0199462PENALTY	551-5150-55-5890	217.50	03/29/18

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AA 00051790	E32585	FARRAR, TUCKER	Ed Tech Tchr Conf	012818-013118	358-3935-10-5210	329.85	03/29/18
AA 00051791	062144	GRASSI, THELMA	CA All-St Music Ed Conf	021518-021718	680-3175-10-5210	644.45	03/29/18
AA 00051792	062141	KELLY WHITNEY	Airless pump repair-labor	1297	551-5150-55-5890	90.00	03/29/18
AA 00051793	E001733	KWIRANT, SEAN	Stndrds Based Assessments	011818-011918	324-3338-10-5210	62.00	03/29/18
AA 00051794	E34117	LAHOMMEDIEU, MARIA	Stndrds Based Grading	011818-011918	324-3338-10-5210	32.00	03/29/18
AA 00051797	E32725	MCGILL, JOHN	CTE Conf	111417-111717	500-3796-10-5210	589.70	03/29/18
AA 00051798	062142	MCKINLEY, ASHLEY	CA All-State Music Ed Conf	021518-021718	680-3175-10-5210	388.50	03/29/18
AA 00051799	E38506	PINTADO, DAVID	Acoustic Headsets	030218 SUPPLIES	500-3796-10-4300	350.70	03/29/18
AA 00051801	061102	S S I C C C DENTAL	Employee Self-Paid Dental	007103-0039APR18	901-0000-00-9539	7,949.69	03/29/18
AA 00051802	061103	S S I C C C VISION	Employee Self-Paid Vision	101423-0016APR18	901-0000-00-9539	710.32	03/29/18
AA 00051804	E33835	STRANGE, KATHLEEN	Stndrds Based Grading	011819-011918	324-3338-10-5210	32.00	03/29/18
AA 00051805	061746	C C C TREASURER PERS	Admin Cost-Retired	7432APR18ADMRETR	500-5084-53-5890	12,362.07	03/29/18
AA 00051805	061746	C C C TREASURER PERS	District Contrib-Active	7432APR18 ACTIV	901-0000-00-9511	2,338,374.29	03/29/18
AA 00051805	061746	C C C TREASURER PERS	Distr Post Retirement	7432APR18 RTRD	901-0000-00-9529	125,180.68	03/29/18
AA 00051805	061746	C C C TREASURER PERS	Employee Contrib-April2018	7432APR18 EMPLEE	901-0000-00-9549	775,232.14	03/29/18
AA 00051806	056458	CAMP SEA LAB	Outdoor Ed Shirts	17-065	112-0343-10-4300	1,080.00	03/29/18
AA 00051807	E003549	FONTANILLA, HEATHER	Reissue Ck#51429-CA Workforce	010918&011018R2	500-3796-10-5210	79.13	03/29/18
AA 00051808	E004754	GERSHEN, CINDY	Food supplies-Titlef Night	032118 SUPPLIES	355-0701-10-4300	527.22	03/29/18
AA 00051810	E36252	MARSHALL, MARGARITA	Newsletter license-SMORE	031418 LICENSE	145-0301-39-5885	79.00	03/29/18
AA 00051812	061102	S S I C C C DENTAL	Distr Post Retirement	APR18 DNTL RTREE	901-0000-00-9529	17,206.16	03/29/18
AA 00051812	061102	S S I C C C DENTAL	Employee Self-Paid Dental	SLFPY DNTL APR18	901-0000-00-9539	817.41	03/29/18
AA 00051813	061103	S S I C C C VISION	Employee Self-Paid April2018	SLFPY VSN APR18	901-0000-00-9539	72.25	03/29/18
AA 00051814	024840	SHIFFLER EQUIPMENT SALES INC	32 Gal Container	1709504000	197-3968-10-4300	191.35	03/29/18
AA 00051815	026534	STANFORD UNIVERSITY	Reissue Ck#47305-HS Tour	2018-17R	500-3796-10-5895	2,000.00	03/29/18
AA 00051816	060777	US HEALTHWORKS MEDICAL GR	Drug Test Fee 174-053802	108454	506-5050-53-5835	45.00	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1805374	114-5270-56-5580	1,681.13	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1810893	134-5270-56-5580	1,604.33	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1805982	142-5270-56-5580	1,208.54	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1804333	196-5270-56-5580	4.17	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1803626	260-5270-56-5580	953.24	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1812407	280-5270-56-5580	1,856.55	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1809994	358-5270-56-5580	4,437.19	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1804114	399-5270-56-5580	2,905.03	03/29/18
AA 00051818	024767	SIERRA LINES INC	PROVIDE CHARTER BUS SERV	2170749	554-0928-46-5878	3,795.00	03/29/18

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AA 00051820	058026	BEYOND THE WORDS INC	LIST OF SERVICES (OVER \$25K	4030	505-1216-21-5100	25,160.00	03/29/18
AA 00051821	060846	BRIGHT PATH THERAPISTS	LIST OF SERVICES (OVER \$25K	6947	702-1217-26-5100	12,956.00	03/29/18
AA 00051822	056743	CALIFORNIAS GREAT AMERICA	PROCESSING FEE	PREPAY PO 186080	280-0730-10-5895	8,010.00	03/29/18
AA 00051823	018534	CONTINENTAL ATHLETIC SUPPLY	CPHS FOOTBALL RECON & EQ	0092221-IN	324-3529-49-5652	491.00	03/29/18
AA 00051823	018534	CONTINENTAL ATHLETIC SUPPLY	NHS FOOTBALL RECON & EQU	0092220-IN	358-3529-49-5652	142.70	03/29/18
AA 00051824	031391	EAST BAY REGIONAL PARK DIST	ADULT TICKETS FOR 4TH GRA	AR125217	187-0354-10-5895	590.00	03/29/18
AA 00051825	057537	EVENTS TO THE T INC	ADDITIONAL FOUR STUDENTS	NHS PROM 032418B	358-3936-49-5800	23,808.00	03/29/18
AA 00051826	055432	HEARTSPRING	LIST OF SERVICES (OVER \$25K	10516	701-1660-26-5100	11,083.50	03/29/18
AA 00051827	038516	INTERPRETING & CONSULTING S	MASTER CONTRACT: INTERPR	23775	702-1216-26-5880	4,472.60	03/29/18
AA 00051828	060949	BAY MAX SERVICES INC	INDEPENDENT SERVICE CONT	020717 & 022017	505-1217-31-5800	192.50	03/29/18
AA 00051829	059879	MEDICAL BILLING TECHNOLOGI	LEA MEDI-CAL BILLING OPTIS	AR-25212	517-3091-36-5100	728.15	03/29/18
AA 00051830	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1594628	549-3615-59-5621	1,746.00	03/29/18
AA 00051831	031457	OAKLAND ZOO	ZOO SCHOOL	62345	191-0352-10-5895	1,758.00	03/29/18
AA 00051832	022632	VAN GEMEREN-MERCADO, MARI	INDEPENDENT SERVICES CON	62329	517-5045-38-5100	1,258.32	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906477J-F18	112-5270-56-5540	9,091.17	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906883J-F18	115-5270-56-5540	1,165.54	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906223J-F18	119-5270-56-5540	19.06	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906697J-F18	132-5270-56-5540	1,819.69	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906963J-F18	134-5270-56-5540	21.03	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906464J-F18	142-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	CR STATEMENT DATE 9/8/17	4605906726CR	143-5270-56-5540	-336.16	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906608J-F18	145-5270-56-5540	21.03	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906808J-F18	152-5270-56-5540	31.33	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	NEM 1/25/18-2/25/18	4605906341J-F18	153-5270-56-5540	19,469.81	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	CR STATEMENT DATE 9/8/17	4605906908CR	154-5270-56-5540	-235.05	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906398J-F18	156-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906688J-F18	174-5270-56-5540	2,372.42	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906769J-F18	175-5270-56-5540	4,168.86	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906935J-F18	176-5270-56-5540	21.03	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906754J-F18	178-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906213J-F18	179-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906217J-F18	181-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906267J-F18	182-5270-56-5540	40.74	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906821J-F18	191-5270-56-5540	19.71	03/29/18

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AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906793J-F18	192-5270-56-5540	21.03	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906203J-M18	196-5270-56-5540	29.93	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906811J-F18	197-5270-56-5540	21.03	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906996F-M18	198-5270-56-5540	1,185.45	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906402J-F18	222-5270-56-5540	27.46	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906959J-F18	231-5270-56-5540	6,105.92	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	CR STATEMENT DATE 9/8/17	4605906693CR	235-5270-56-5540	-334.85	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906778J-F18	260-5270-56-5540	27.46	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906036J-M18	267-5270-56-5540	19.72	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906950J-F18	273-5270-56-5540	25.74	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906772J-F18	280-5270-56-5540	21.03	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906276J-F18	289-5270-56-5540	19.06	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906139J-F18	323-5270-56-5540	21.03	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906602J-F18	324-5270-56-5540	1,897.61	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906314J-F18	326-5270-56-5540	7,000.66	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906709J-F18	355-5270-56-5540	10,959.49	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	MCE ELEC GENERATION CHAF	4605906973J-F18	358-5270-56-5540	16,662.41	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906927J-F18	399-5270-56-5540	9,031.19	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906397J-F18	462-5270-56-5540	1,899.58	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906498F-M18	500-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906014F-M18	510-5270-56-5540	83.01	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906977F-M18	546-5270-56-5540	22.15	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906244J-F18	547-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906368J-F18	548-5270-56-5540	25.74	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906910J-F18	549-5270-56-5540	19.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906924J-F18	551-5270-56-5540	1,100.47	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906448F-M18	554-5270-56-5540	2,705.71	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906148F-M18	556-5270-56-5540	854.11	03/29/18
AA 00051833	007244	PACIFIC GAS & ELECTRIC CO	Electricity	4605906987F-M18	777-5270-56-5540	7,521.53	03/29/18
AA 00051836	060613	360 DEGREE CUSTOMER INC	LIST OF SERVICES:(OVER 25k)	3953	702-1219-26-5100	33,875.25	03/29/18
AA 00051837	E002310	BELLENDIR, ELLEN	FIELD TRIP REIMB 3/15/18	WAE 031518 TRIP	191-0354-10-5895	225.00	03/29/18
AA 00051838	061764	BREAKOUTIQ LLC	GREAT AMERICAN ESCAPE AC	2035-EL DORADO	231-3070-10-4300	2,150.00	03/29/18
AA 00051838	061764	BREAKOUTIQ LLC	THEATER ESCAPE	2035-RIVERVIEW	273-3803-10-4300	1,333.86	03/29/18
AA 00051838	061764	BREAKOUTIQ LLC	THEATER ESCAPE	2035-RIVERVIEW	273-0701-39-5800	816.14	03/29/18

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AA 00051839	061317	CALIFORNIA SCHOOL NURSES OF	SERVICE FEE AD UPLOAD 3/22	873	506-5055-53-5810	150.00	03/29/18
AA 00051840	038174	CHABOT SPACE & SCIENCE CENT	ADMISSION, FIELD TRIP. CHAE	11001789	119-3935-10-5895	960.00	03/29/18
AA 00051841	039107	CMEA BAY SECTION	2018 CMEA BAY SECTION REG	PREPAY PO 186046	260-0930-10-5890	500.00	03/29/18
AA 00051842	053172	GARDENS AT HEATHER FARM, TH	SENSORY GARDEN FIELD TRIF	INV-1242	191-0350-10-5895	300.00	03/29/18
AA 00051843	053172	GARDENS AT HEATHER FARM, TH	SENSORY GARDEN FIELD TRIF	INV-1242	191-0350-10-5895	150.00	03/29/18
AA 00051844	062087	LAVIE, SHA	INDEPENDENT SERVICE CONT	031918	500-1400-41-5800	3,000.00	03/29/18
AA 00051845	014372	LINDSAY WILDLIFE MUSEUM COI	CLASS FIELD TRIP PROGRAM	4110	196-3935-10-5895	300.00	03/29/18
AA 00051846	014372	LINDSAY WILDLIFE MUSEUM COI	ANIMAL HOMES PRESENTATI	4107	182-0351-10-5895	600.00	03/29/18
AA 00051847	061635	MAYA PITTSBURG CINEMAS LLC	SNACK BOX	515	273-0930-10-5895	1,995.00	03/29/18
AA 00051848	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 9342960613-5	93429606135F-M18	399-5270-56-5540	81.97	03/29/18
AA 00051849	061904	ROJELIO VIRAMONTEZ	INDEPENDENT SERVICE CONT	302	535-3871-10-5800	7,500.00	03/29/18
AA 00051850	037875	RUTH BANCROFT GARDEN	4/24/18 & 4/26/18 FIELD TRIP	PREPAY PO 186044	188-0354-10-5895	300.00	03/29/18
AA 00051851	037875	RUTH BANCROFT GARDEN	5/10/2018 3RD GR FIELD TRIP	111417-051018	191-0353-10-5895	450.00	03/29/18
AA 00051852	059292	SHELBY, ELAINE C	INDEPENDENT SERVICES CON	021618-031518	399-3865-10-5800	1,485.00	03/29/18
AA 00051853	060571	SOUL SHOPPE PROGRAMS	PAINTED PEACE PATHS 2/14/18	021418 & 031318	538-0930-10-5800	1,500.00	03/29/18
AA 00051854	059103	TALK SOLUTIONS	SUPPORT SERVICES APRIL 201	040118	271-0930-10-5800	4,000.00	03/29/18
AA 00051855	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS SERV	2517	554-0928-46-5878	14,866.20	03/29/18
AA 00051860	053712	CAPITAL ENGINEERING CONSULT	PROVIDE ENERGY SURVEY/AL	0069787	555-3702-58-6210	22,764.75	03/29/18
AA 00051861	058793	ORBACH HUFF SUAREZ & HENDE	GENERAL LEGAL SERVICES	84935	507-5028-52-5850	4,883.20	03/29/18
EP 00047506	MER12154	BALDREE, DENICE	Retiree Medical Reimb	MAR2018/MER12154	901-0000-00-9529	528.45	03/01/18
EP 00047507	MER13131	BERRETT, GERI	Retiree Medical Reimb	MAR2018/MER13131	901-0000-00-9529	646.86	03/01/18
EP 00047508	MER12315	BILLETT, NINA	Retiree Medical Reimb	MAR2018/MER12315	901-0000-00-9529	183.34	03/01/18
EP 00047509	MER12542	BOWER, REBECCA	Retiree Medical Reimb	MAR2018/MER12542	901-0000-00-9529	824.05	03/01/18
EP 00047510	MER15767	CARUSO, STEVEN	Retiree Medical Reimb	MAR2018/MER15767	901-0000-00-9529	445.21	03/01/18
EP 00047511	MER14717	CLARK, JOHN	Retiree Medical Reimb	MAR2018/MER14717	901-0000-00-9529	1,274.92	03/01/18
EP 00047512	MER14499	COATS, NANCY	Retiree Medical Reimb	MAR2018/MER14499	901-0000-00-9529	646.86	03/01/18
EP 00047513	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	MAR2018/MER14111	901-0000-00-9529	913.20	03/01/18
EP 00047514	MER12559	DODSON, ROBERT	Retiree Medical Reimb	MAR2018/MER12559	901-0000-00-9529	1,426.72	03/01/18
EP 00047515	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	MAR2018/MER15288	901-0000-00-9529	445.21	03/01/18
EP 00047516	MER11391	HARTMAN, ELIZABETH	Retiree Medical Reimb	MAR2018/MER11391	901-0000-00-9529	1,426.72	03/01/18
EP 00047517	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	MAR2018/MER23563	901-0000-00-9529	1,426.72	03/01/18
EP 00047518	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	MAR2018/MER14854	901-0000-00-9529	646.86	03/01/18
EP 00047519	MER25529	JONES, JUDY	Retiree Medical Reimb	MAR2018/MER25529	901-0000-00-9529	646.86	03/01/18
EP 00047520	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	MAR2018/MER11463	901-0000-00-9529	219.62	03/01/18

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EP 00047521	MER16147	KING, PATRICIA	Retiree Medical Reimb	MAR2018/MER16147	901-0000-00-9529	399.56	03/01/18
EP 00047522	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	MAR2018/MER11248	901-0000-00-9529	1,426.72	03/01/18
EP 00047523	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	MAR2018/MER13557	901-0000-00-9529	1,189.90	03/01/18
EP 00047524	MER16281	NOCE, MICHAEL	Retiree Medical Reimb	MAR2018/MER16281	901-0000-00-9529	646.86	03/01/18
EP 00047525	MER14994	NOCE, SUSAN	Retiree Medical Reimb	MAR2018/MER14994	901-0000-00-9529	646.86	03/01/18
EP 00047526	MER13709	ROBERTS, REBECCA JEANNE	Retiree Medical Reimb	MAR2018/MER13245	901-0000-00-9529	447.23	03/01/18
EP 00047527	MER20379	SHAW-MALONE, BENITA	Retiree Medical Reimb	MAR2018/MER20379	901-0000-00-9529	1,152.40	03/01/18
EP 00047528	MER15771	SODERBERG, RHONDA	Retiree Medical Reimb	MAR2018/MER15771	901-0000-00-9529	445.21	03/01/18
EP 00047529	MER13004	TOMASON, DAVID	Retiree Medical Reimb	MAR2018/MER13004	901-0000-00-9529	653.51	03/01/18
EP 00047530	MER24096	TOMLINSON, PAMELA	Retiree Medical Reimb	MAR2018/MER24096	901-0000-00-9529	445.21	03/01/18
EP 00047531	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	MAR2018/MER14532	901-0000-00-9529	406.21	03/01/18
EP 00047532	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	MAR2018/MER12722	901-0000-00-9529	1,426.72	03/01/18
EP 00047533	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	MAR2018/MER14902	901-0000-00-9529	653.51	03/01/18
EP 00047534	MER15287	ALFARO, MAILE	Retiree Medical Reimb	MAR2018/MER15287	901-0000-00-9529	662.43	03/01/18
EP 00047535	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	MAR2018/MER11466	901-0000-00-9529	963.20	03/01/18
EP 00047536	MER13686	ANDERSON, MAUREEN	Retiree Medical Reimb	MAR2018/MER13686	901-0000-00-9529	646.86	03/01/18
EP 00047537	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	MAR2018/MER11407	901-0000-00-9529	963.20	03/01/18
EP 00047538	MER13933	BADE, CAROL	Retiree Medical Reimb	MAR2018/MER13933	901-0000-00-9529	646.86	03/01/18
EP 00047539	MER11980	BAILEY, TERRY	Retiree Medical Reimb	MAR2018/MER11980	901-0000-00-9529	646.86	03/01/18
EP 00047540	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	MAR2018/MER13646	901-0000-00-9529	399.56	03/01/18
EP 00047541	MER28469	BALAKRISHNAN, JOSEPHINE	Retiree Medical Reimb	MAR2018/MER28469	901-0000-00-9529	646.86	03/01/18
EP 00047542	MER11675	BALIN, LAUREN	Retiree Medical Reimb	MAR2018/MER11675	901-0000-00-9529	824.05	03/01/18
EP 00047543	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	MAR2018/MER16254	901-0000-00-9529	749.45	03/01/18
EP 00047544	MER21720	BAUM, NANCY	Retiree Medical Reimb	MAR2018/MER21720	901-0000-00-9529	1,426.72	03/01/18
EP 00047545	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	MAR2018/MER15593	901-0000-00-9529	646.86	03/01/18
EP 00047546	MER12125	BLANKE, SUZETTE	Retiree Medical Reimb	MAR2018/MER12125	901-0000-00-9529	874.42	03/01/18
EP 00047547	MER10507	BOSCACCI, GLEN	Retiree Medical Reimb	MAR2018/MER10507	901-0000-00-9529	646.86	03/01/18
EP 00047548	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	MAR2018/MER13135	901-0000-00-9529	646.86	03/01/18
EP 00047549	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	MAR2018/MER15297	901-0000-00-9529	1,426.72	03/01/18
EP 00047550	MER14874	BRANSCUM, JANA	Retiree Med Reimb	MAR2018/MER14874	901-0000-00-9529	646.86	03/01/18
EP 00047551	MER11861	BRENNAN, MARY	Retiree Medical Reimb	MAR2018/MER11861	901-0000-00-9529	1,189.90	03/01/18
EP 00047552	MER11431	BRENNER, NANCY	Retiree Medical Reimb	MAR2018/MER11431	901-0000-00-9529	963.20	03/01/18
EP 00047553	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	MAR2018/MER25976	901-0000-00-9529	646.86	03/01/18
EP 00047554	MER16320	BRUNO, CINDY	Retiree Medical Reimb	MAR2018/MER16320	901-0000-00-9529	646.86	03/01/18

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EP 00047555	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	MAR2018/MER16058	901-0000-00-9529	646.86	03/01/18
EP 00047556	MER13644	BURNLEY, DIANE	Retiree Medical Reimb	MAR2018/MER13644	901-0000-00-9529	646.86	03/01/18
EP 00047557	MER11952	CARDES, ISABEL	Retiree Medical Reimb	MAR2018/MER11952	901-0000-00-9529	646.86	03/01/18
EP 00047558	MER12738	CATHER, DIANE	Retiree Medical Reimb	MAR2018/MER12738	901-0000-00-9529	646.86	03/01/18
EP 00047559	MER16902	CHANDRASEKARAN, NARAYANA	Retiree Medical Reimb	MAR2018/MER16902	901-0000-00-9529	646.86	03/01/18
EP 00047560	MER13359	CHO, JANICE	Retiree Medical Reimb	MAR2018/MER13359	901-0000-00-9529	646.86	03/01/18
EP 00047561	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	MAR2018/MER13424	901-0000-00-9529	1,426.72	03/01/18
EP 00047562	MER14512	COCHRAN, JESSE	Retiree Medical Reimb	MAR2018/MER14512	901-0000-00-9529	653.51	03/01/18
EP 00047563	MER16045	COLE, MARIETTA	Retiree Medical Reimb	MAR2018/MER16045	901-0000-00-9529	646.86	03/01/18
EP 00047564	MER12799	COLVIN, LISA M	Retiree Medical Reimb	MAR2018/MER12799	901-0000-00-9529	399.56	03/01/18
EP 00047565	MER16202	COMAR, DONNA	Retiree Medical Reimb	MAR2018/MER16202	901-0000-00-9529	1,426.72	03/01/18
EP 00047566	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	MAR2018/MER14726	901-0000-00-9529	1,426.72	03/01/18
EP 00047567	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	MAR2018/MER15299	901-0000-00-9529	963.20	03/01/18
EP 00047568	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	MAR2018/MER15595	901-0000-00-9529	1,426.72	03/01/18
EP 00047569	MER15572	COWELL, KIM	Retiree Medical Reimb	MAR2018/MER15572	901-0000-00-9529	646.86	03/01/18
EP 00047570	MER22225	CRANE, PAULINE	Retiree Medical Reimb	MAR2018/MER22225	901-0000-00-9529	874.42	03/01/18
EP 00047571	MER13563	CRANE, SHERI	Retiree Medical Reimb	MAR2018/MER13563	901-0000-00-9529	646.86	03/01/18
EP 00047572	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	MAR2018/MER12775	901-0000-00-9529	646.86	03/01/18
EP 00047573	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	MAR2018/MER14210	901-0000-00-9529	1,426.72	03/01/18
EP 00047574	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	MAR2018/MER12735	901-0000-00-9529	646.86	03/01/18
EP 00047575	MER15584	DASHNER, CYNTHIA	Retiree Medical Reimb	MAR2018/MER15584	901-0000-00-9529	646.86	03/01/18
EP 00047576	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	MAR2018/MER12398	901-0000-00-9529	1,426.72	03/01/18
EP 00047577	MER15518	DIAL, TOM H	Retiree Medical Reimb	MAR2018/MER15518	901-0000-00-9529	1,426.72	03/01/18
EP 00047578	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	MAR2018/MER11989	901-0000-00-9529	646.86	03/01/18
EP 00047579	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	MAR2018/MER12563	901-0000-00-9529	445.21	03/01/18
EP 00047580	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	MAR2018/MER11492	901-0000-00-9529	1,304.96	03/01/18
EP 00047581	MER15811	ELISA, HERRERA	Retiree Medical Reimb	MAR2018/MER15811	901-0000-00-9529	445.21	03/01/18
EP 00047582	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	MAR2018/MER15791	901-0000-00-9529	931.20	03/01/18
EP 00047583	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	MAR2018/MER13138	901-0000-00-9529	1,426.72	03/01/18
EP 00047584	MER15268	FONG, NANCY	Retiree Medical Reimb	MAR2018/MER15268	901-0000-00-9529	963.20	03/01/18
EP 00047585	MER25035	FORIGE, MICHAEL	Retiree Medical Reimb	MAR2018/MER25035	901-0000-00-9529	406.21	03/01/18
EP 00047586	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	MAR2018/MER20109	901-0000-00-9529	577.61	03/01/18
EP 00047587	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	MAR2018/MER12781	901-0000-00-9529	399.56	03/01/18
EP 00047588	MER12281	GILLAN, CONSTANCE	Retiree Medical Reimb	MAR2018/MER12281	901-0000-00-9529	646.86	03/01/18

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EP 00047589	MER20632	GOW, CAROLINA	Retiree Medical Reimb	MAR2018/MER20632	901-0000-00-9529	399.56	03/01/18
EP 00047590	MER15780	GRAHAM, SHARON	Retiree Medical Reimb	MAR2018/MER15780	901-0000-00-9529	438.56	03/01/18
EP 00047591	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	MAR2018/MER20218	901-0000-00-9529	930.47	03/01/18
EP 00047592	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	MAR2018/MER16411	901-0000-00-9529	646.86	03/01/18
EP 00047593	MER14231	HAMMOND, MARY	Retiree Medical Reimb	MAR2018/MER14231	901-0000-00-9529	646.86	03/01/18
EP 00047594	MER14692	HAMPTON, LYNDA	Retiree Medical Reimb	MAR2018/MER14692	901-0000-00-9529	646.86	03/01/18
EP 00047595	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	MAR2018/MER13067	901-0000-00-9529	1,426.72	03/01/18
EP 00047596	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	MAR2018/MER25676	901-0000-00-9529	646.86	03/01/18
EP 00047597	MER15569	HAYES, LYNDA	Retiree Medical Reimb	MAR2018/MER15569	901-0000-00-9529	1,426.72	03/01/18
EP 00047598	MER14703	HENEY, TRUDIE	Retiree Medical Reimb	MAR2018/MER14703	901-0000-00-9529	646.86	03/01/18
EP 00047599	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	MAR2018/MER16550	901-0000-00-9529	963.20	03/01/18
EP 00047600	MER12170	HERBST, CAROL	Retiree Medical Reimb	MAR2018/MER12170	901-0000-00-9529	646.86	03/01/18
EP 00047601	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	MAR2018/MER15943	901-0000-00-9529	646.86	03/01/18
EP 00047602	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	MAR2018/MER14813	901-0000-00-9529	963.20	03/01/18
EP 00047603	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	MAR2018/MER15574	901-0000-00-9529	646.86	03/01/18
EP 00047604	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	MAR2018/MER12548	901-0000-00-9529	646.86	03/01/18
EP 00047605	MER13848	HOUSER, JANET	Retiree Medical Reimb	MAR2018/MER13848	901-0000-00-9529	406.21	03/01/18
EP 00047606	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	MAR2018/MER12679	901-0000-00-9529	1,426.72	03/01/18
EP 00047607	MER11908	INKLEBARGER, CARLYON	Retiree Medical Reimb	MAR2018/MER11908	901-0000-00-9529	653.51	03/01/18
EP 00047608	MER14245	IRWIN, MARY	Retiree Medical Reimb	MAR2018/MER14245	901-0000-00-9529	646.86	03/01/18
EP 00047609	MER14484	ISENBARGER, LEN A	Retiree Medical Reimb	MAR2018/MER14484	901-0000-00-9529	1,426.72	03/01/18
EP 00047610	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	MAR2018/MER15600	901-0000-00-9529	1,494.92	03/01/18
EP 00047611	MER11718	JAMES, FRANK	Retiree Medical Reimb	MAR2018/MER11718	901-0000-00-9529	189.99	03/01/18
EP 00047612	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	MAR2018/MER16366	901-0000-00-9529	653.51	03/01/18
EP 00047613	MER15914	JOST, LAURA	Retiree Medical Reimb	MAR2018/MER15914	901-0000-00-9529	646.86	03/01/18
EP 00047614	MER12903	KAISER, CARL	Retiree Medical Reimb	MAR2018/MER12903	901-0000-00-9529	887.30	03/01/18
EP 00047615	MER12723	KELLEY, ERMA	Retiree Medical Reimb	MAR2018/MER12723	901-0000-00-9529	646.86	03/01/18
EP 00047616	MER12757	KILKER, MARY	Retiree Medical Reimb	MAR2018/MER12757	901-0000-00-9529	445.21	03/01/18
EP 00047617	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	MAR2018/MER15284	901-0000-00-9529	570.96	03/01/18
EP 00047618	MER15759	KIMMEL, BETTY	Retiree Medical Reimb	MAR2018/MER15759	901-0000-00-9529	646.86	03/01/18
EP 00047619	MER24123	KING, KATHLEEN	Retiree Medical Reimb	MAR2018/MER24123	901-0000-00-9529	646.86	03/01/18
EP 00047620	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	MAR2018/MER23948	901-0000-00-9529	646.86	03/01/18
EP 00047621	MER14869	KRUMMEN, PATRICK	Retiree Medical Reimb	MAR2018/MER14869	901-0000-00-9529	646.86	03/01/18
EP 00047622	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	MAR2018/MER13809	901-0000-00-9529	646.86	03/01/18

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EP 00047623	MER17081	LAMELA, RIC	Retiree Medical Reimb	MAR2018/MER17081	901-0000-00-9529	653.51	03/01/18
EP 00047624	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	MAR2018/MER14492	901-0000-00-9529	646.86	03/01/18
EP 00047625	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	MAR2018/MER16059	901-0000-00-9529	646.86	03/01/18
EP 00047626	MER14705	LAW, MARGARET	Retiree Medical Reimb	MAR2018/MER14705	901-0000-00-9529	1,426.72	03/01/18
EP 00047627	MER15435	LEE, CHERYL	Retiree Medical Reimb	MAR2018/MER15435	901-0000-00-9529	406.21	03/01/18
EP 00047628	MER15277	LEE, DEBRA	Retiree Medical Reimb	MAR2018/MER15277	901-0000-00-9529	183.34	03/01/18
EP 00047629	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	MAR2018/MER16368	901-0000-00-9529	646.86	03/01/18
EP 00047630	MER23575	LONGYEAR HAYDEN, GWENDOL'	Retiree Medical Reimb	MAR2018/MER23575	901-0000-00-9529	824.05	03/01/18
EP 00047631	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	MAR2018/MER11768	901-0000-00-9529	1,426.72	03/01/18
EP 00047632	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	MAR2018/MER13679	901-0000-00-9529	1,426.72	03/01/18
EP 00047633	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	MAR2018/MER11071	901-0000-00-9529	1,426.72	03/01/18
EP 00047634	MER28463	MAREK, ANDREA	Retiree Medical Reimb	MAR2018/MER28463	901-0000-00-9529	646.86	03/01/18
EP 00047635	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	MAR2018/MER16734	901-0000-00-9529	445.21	03/01/18
EP 00047636	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	MAR2018/MER12580	901-0000-00-9529	204.41	03/01/18
EP 00047637	MER16424	MAY, PATRICIA	Retiree Medical Reimb	MAR2018/MER16424	901-0000-00-9529	445.21	03/01/18
EP 00047638	MER13013	MC CABE, ANN	Retiree Medical Reimb	MAR2018/MER13013	901-0000-00-9529	1,426.72	03/01/18
EP 00047639	MER14865	MCCOY, HAROLD	Retiree Medical Reimb	MAR2018/MER14865	901-0000-00-9529	653.51	03/01/18
EP 00047640	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	MAR2018/MER12772	901-0000-00-9529	183.34	03/01/18
EP 00047641	MER12166	MILLER, RHYS	Retiree Medical Reimb	MAR2018/MER12166	901-0000-00-9529	1,426.72	03/01/18
EP 00047642	MER12053	MORRISON, JAMES	Retiree Medical Reimb	MAR2018/MER12053	901-0000-00-9529	1,426.72	03/01/18
EP 00047643	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	MAR2018/MER14129	901-0000-00-9529	646.86	03/01/18
EP 00047644	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	MAR2018/MER15400	901-0000-00-9529	445.21	03/01/18
EP 00047645	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	MAR2018/MER29547	901-0000-00-9529	1,426.72	03/01/18
EP 00047646	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	MAR2018/MER14491	901-0000-00-9529	646.86	03/01/18
EP 00047647	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	MAR2018/MER13121	901-0000-00-9529	653.51	03/01/18
EP 00047648	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	MAR2018/MER12742	901-0000-00-9529	406.49	03/01/18
EP 00047649	MER13512	PALMER, LAUREL	Retiree Medical Reimb	MAR2018/MER13512	901-0000-00-9529	646.86	03/01/18
EP 00047650	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	MAR2018/MER16978	901-0000-00-9529	653.51	03/01/18
EP 00047651	MER14531	PATE, NINA G	Retiree Medical Reimb	MAR2018/MER14531	901-0000-00-9529	646.86	03/01/18
EP 00047652	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	MAR2018/MER11895	901-0000-00-9529	653.51	03/01/18
EP 00047653	MER14229	PERRIN, RANDY	Retiree Medical Reimb	MAR2018/MER14229	901-0000-00-9529	653.51	03/01/18
EP 00047654	MER29361	PETERS, SUSAN	Retiree Medical Reimb	MAR2018/MER29361	901-0000-00-9529	1,426.72	03/01/18
EP 00047655	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	MAR2018/MER15283	901-0000-00-9529	1,426.72	03/01/18
EP 00047656	MER14329	PURCELL, JANIS	Retiree Medical Reimb	MAR2018/MER14329	901-0000-00-9529	438.56	03/01/18

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EP 00047657	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	MAR2018/MER12549	901-0000-00-9529	406.21	03/01/18
EP 00047658	MER10915	RIVERS, DONNA	Retiree Medical Reimb	MAR2018/MER10915	901-0000-00-9529	646.86	03/01/18
EP 00047659	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	MAR2018/MER15275	901-0000-00-9529	1,426.72	03/01/18
EP 00047660	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	MAR2018/MER14242	901-0000-00-9529	1,426.72	03/01/18
EP 00047661	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	MAR2018/MER13374	901-0000-00-9529	646.86	03/01/18
EP 00047662	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	MAR2018/MER15907	901-0000-00-9529	399.56	03/01/18
EP 00047663	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	MAR2018/MER22688	901-0000-00-9529	646.86	03/01/18
EP 00047664	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	FEB2018/MER12564	901-0000-00-9529	1,307.02	03/01/18
EP 00047665	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	MAR2018/MER15433	901-0000-00-9529	653.51	03/01/18
EP 00047666	MER13026	SANDERS, MARK	Retiree Medical Reimb	MAR2018/MER13026	901-0000-00-9529	653.51	03/01/18
EP 00047667	MER12776	SCHAFFER, GLORIA	Retiree Medical Reimb	MAR2018/MER12776	901-0000-00-9529	399.56	03/01/18
EP 00047668	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	MAR2018/MER15902	901-0000-00-9529	963.20	03/01/18
EP 00047669	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	MAR2018/MER16171	901-0000-00-9529	406.21	03/01/18
EP 00047670	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	MAR2018/MER14518	901-0000-00-9529	399.56	03/01/18
EP 00047671	MER13525	SHELLHAMMER, SANDRA	Retiree Medical Reimb	MAR2018/MER13525	901-0000-00-9529	646.86	03/01/18
EP 00047672	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	MAR2018/MER14515	901-0000-00-9529	585.98	03/01/18
EP 00047673	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	MAR2018/MER11842	901-0000-00-9529	1,189.90	03/01/18
EP 00047674	MER15545	SLOUS, VERENA	Retiree Medical Reimb	MAR2018/MER15545	901-0000-00-9529	646.86	03/01/18
EP 00047675	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	MAR2018/MER16473	901-0000-00-9529	646.86	03/01/18
EP 00047676	MER14871	SMITH, AL J	Retiree Medical Reimb	MAR2018/MER14871	901-0000-00-9529	653.51	03/01/18
EP 00047677	MER23808	SMITH, JANELL	Retiree Medical Reimb	MAR2018/MER23808	901-0000-00-9529	646.86	03/01/18
EP 00047678	MER14225	SPIELER, ALISON	Retiree Medical Reimb	MAR2018/MER14225	901-0000-00-9529	646.86	03/01/18
EP 00047679	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	MAR2018/MER12777	901-0000-00-9529	646.86	03/01/18
EP 00047680	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	MAR2018/MER14218	901-0000-00-9529	577.61	03/01/18
EP 00047681	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	MAR2018/MER11194	901-0000-00-9529	1,426.72	03/01/18
EP 00047682	MER15905	TESAR, ROXANNE	Retiree Medical Reimb	MAR2018/MER15905	901-0000-00-9529	646.86	03/01/18
EP 00047683	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	MAR2018/MER13699	901-0000-00-9529	1,426.72	03/01/18
EP 00047684	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	MAR2018/MER14601	901-0000-00-9529	1,426.72	03/01/18
EP 00047685	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	MAR2018/MER31099	901-0000-00-9529	646.86	03/01/18
EP 00047686	MER14443	TURNER, GWEN L	Retiree Medical Reimb	MAR2018/MER14443	901-0000-00-9529	646.86	03/01/18
EP 00047687	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	MAR2018/MER20116	901-0000-00-9529	1,426.72	03/01/18
EP 00047688	MER15792	WEST, LORI	Retiree Medical Reimb	MAR2018/MER15792	901-0000-00-9529	963.20	03/01/18
EP 00047689	MER13144	WEST, SUE	Retiree Medical Reimb	MAR2018/MER13144	901-0000-00-9529	646.86	03/01/18
EP 00047690	MER13132	WHIRLOW, KATHY	Retiree Medical Reimb	MAR2018/MER13132	901-0000-00-9529	646.86	03/01/18

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EP 00047691	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	MAR2018/MER11919	901-0000-00-9529	653.51	03/01/18
EP 00047692	MER12750	WILCOX, KELLY	Retiree Medical Reimb	MAR2018/MER12750	901-0000-00-9529	577.61	03/01/18
EP 00047693	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	MAR2018/MER14220	901-0000-00-9529	646.86	03/01/18
EP 00047694	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	MAR2018/MER15428	901-0000-00-9529	1,426.72	03/01/18
EP 00047695	MER14852	WOOD, DENISE	Retiree Medical Reimb	MAR2018/MER14852	901-0000-00-9529	369.56	03/01/18
EP 00047696	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	MAR2018/MER15615	901-0000-00-9529	406.21	03/01/18
EP 00047697	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	MAR2018/MER14995	901-0000-00-9529	1,302.00	03/01/18
EP 00047698	MER16054	GORMAN, CHRISTINE	Retiree Medical Reimb	MAR2016/MER16054	901-0000-00-9529	12,223.92	03/01/18
EP 00047699	S324000RC	MDUSD COLLEGE PARK REV CAS	Materials and Supplies	REIM RC 1 011218	324-0794-10-4300	57.17	03/08/18
EP 00047699	S324000RC	MDUSD COLLEGE PARK REV CAS	textbook refund	REIM RC 2 011218	324-0110-80-8699	16.00	03/08/18
EP 00047700	S457000RC	MDUSD CROSSROADS HIGH REV I	Materials and Supplies	REIM RC 1 020718	457-3245-42-4300	186.97	03/08/18
EP 00047701	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 1 022618	222-0701-10-4300	190.25	03/08/18
EP 00047701	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 2 022618	222-0713-10-4300	13.12	03/08/18
EP 00047701	S222000RC	MDUSD DIABLO VIEW REV CASH	Materials and Supplies	REIM RC 3 022618	222-0730-10-4300	70.12	03/08/18
EP 00047702	S134000RC	MDUSD FAIR OAKS ELEM REV CA	Materials and Supplies	REIM RC 1 021318	134-3968-10-4300	115.84	03/08/18
EP 00047703	S070046RC	MDUSD HORIZONS/CIS SCHOOL R	Refreshmnt for Empl (non Conf)	REIM RC 1 021218	470-0801-39-4391	81.26	03/08/18
EP 00047704	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 022118	271-0707-10-4300	257.45	03/08/18
EP 00047704	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 022118	271-0730-10-4300	15.35	03/08/18
EP 00047705	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 1 020618	280-0777-10-4300	113.75	03/08/18
EP 00047705	S280000RC	MDUSD SEQUOIA MIDDLE REV C,	Materials and Supplies	REIM RC 2 020618	280-3652-10-4300	13.89	03/08/18
EP 00047706	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 3 020618	500-0930-10-4300	61.59	03/08/18
EP 00047706	S010013RC	MDUSD STUDENT ACVMNT & SCI	Materials and Supplies	REIM RC 4 020618	519-5044-36-4300	200.00	03/08/18
EP 00047706	S010013RC	MDUSD STUDENT ACVMNT & SCI	Refreshmnt for Empl (non Conf)	REIM RC 1 020618	513-3803-36-4391	140.23	03/08/18
EP 00047706	S010013RC	MDUSD STUDENT ACVMNT & SCI	governors budget mtg parking	REIM RC 2 020618	500-5043-36-5230	10.00	03/08/18
EP 00047707	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 020818	182-0930-10-4300	14.40	03/08/18
EP 00047707	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 020818	182-3070-10-4300	128.80	03/08/18
EP 00047708	S197000RC	MDUSD WREN AVE REV CASH	Books Other Than Textbooks	REIM RC 1 122117	197-0301-37-4210	108.59	03/08/18
EP 00047709	S399000RC	MDUSD YGN VALLEY HIGH REV C	stale dated ck	REIM RC 3 020618	399-0730-10-4300	49.07	03/08/18
EP 00047709	S399000RC	MDUSD YGN VALLEY HIGH REV C	Refreshmnt for Empl (non Conf)	REIM RC 1 020618	399-3636-10-4391	22.76	03/08/18
EP 00047710	004135	GREAT AMERICAN LIFE INSURAN	VAR	2501/1801032	901-0000-00-9567	200.00	03/08/18
EP 00047711	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801032	901-0000-00-9582	306.00	03/08/18
EP 00047712	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	1040/1801032	901-0000-00-9522	14,961.93	03/08/18
EP 00047712	027860	PARS ARS-MT DIABLO UNIFIED S	VAR	2040/1801032	901-0000-00-9532	14,960.17	03/08/18
EP 00047713	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801032	901-0000-00-9552	116.71	03/08/18

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EP 00047714	009588	TRANSAMERICA LIFE INSURANCE	VAR	2501/1801032	901-0000-00-9567	300.00	03/08/18
EP 00047715	017906	WESTERN FEDERAL CREDIT UNION	VAR	2400/1801032	901-0000-00-9568	25.00	03/08/18
EP 00047716	S010000RC	MDUSD ADMIN BUILDING REV CASH	Materials and Supplies	REIM RC 1 030518	510-5250-56-4300	21.73	03/15/18
EP 00047717	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 1 020618	115-0301-10-4300	291.31	03/15/18
EP 00047718	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 2 020818	457-0861-39-4300	585.03	03/15/18
EP 00047718	S457000RC	MDUSD CROSSROADS HIGH REV CASH	Materials and Supplies	REIM RC 1 020818	457-0930-10-4300	83.39	03/15/18
EP 00047719	S134000RC	MDUSD FAIR OAKS ELEM REV CASH	Postage	REIM RC 1 011118	134-0301-39-5965	147.00	03/15/18
EP 00047720	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 5 013118	267-0701-10-4210	565.20	03/15/18
EP 00047720	S267000RC	MDUSD PINE HOLLOW REV CASH	Books Other Than Textbooks	REIM RC 3 013118	267-0930-10-4210	615.18	03/15/18
EP 00047720	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 1 013118	267-0701-10-4300	195.18	03/15/18
EP 00047720	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 6 013118	267-0713-10-4300	39.19	03/15/18
EP 00047720	S267000RC	MDUSD PINE HOLLOW REV CASH	Materials and Supplies	REIM RC 2 013118	267-0730-10-4300	211.37	03/15/18
EP 00047720	S267000RC	MDUSD PINE HOLLOW REV CASH	Postage	REIM RC 4 013118	267-0930-39-5965	153.10	03/15/18
EP 00047721	S777000RC	MDUSD SHADELANDS REV CASH	Materials and Supplies	REIM RC 1 012418	777-1004-14-4300	211.96	03/15/18
EP 00047722	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 3 010918	188-0350-10-4300	75.73	03/15/18
EP 00047722	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 2 010918	188-0351-10-4300	44.87	03/15/18
EP 00047722	S188000RC	MDUSD VALLE VERDE REV CASH	Materials and Supplies	REIM RC 1 010918	188-1004-11-4300	175.70	03/15/18
EP 00047722	S188000RC	MDUSD VALLE VERDE REV CASH	photos	REIM RC 4 010918	188-0351-10-5890	9.25	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	REIM RC 1 020218	549-0930-10-4300	55.60	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 1 021518	549-0930-39-4391	46.31	03/15/18
EP 00047724	MER15791	FEINBERG, BARBARA A	Balance Mar2018 Med.Ret.Reimb.	MAR18MER15791BAL	901-0000-00-9529	32.00	03/15/18
EP 00047725	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	1040/1801033	901-0000-00-9522	26.30	03/16/18
EP 00047725	027860	PARS ARS-MT DIABLO UNIFIED S	HAND	2040/1801033	901-0000-00-9532	26.30	03/16/18
EP 00047726	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1801033	901-0000-00-9552	5.64	03/16/18
EP 00047727	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 4 030518	231-0701-10-4300	198.00	03/22/18
EP 00047727	S231000RC	MDUSD EL DORADO REV CASH	Materials and Supplies	REIM RC 2 030518	231-0720-10-4300	41.74	03/22/18
EP 00047727	S231000RC	MDUSD EL DORADO REV CASH	book spiral binding	REIM RC 3 030518	231-0701-10-5890	42.04	03/22/18
EP 00047727	S231000RC	MDUSD EL DORADO REV CASH	pe clothes refunds	REIM RC 1 030518	231-0000-80-8701	26.00	03/22/18
EP 00047728	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 2 012218	235-0785-10-4300	90.52	03/22/18
EP 00047728	S235000RC	MDUSD FOOTHILL REV CASH	Materials and Supplies	REIM RC 1 012218	235-0798-10-4300	825.19	03/22/18
EP 00047729	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 3 012418	280-0709-10-4300	229.90	03/22/18
EP 00047729	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Materials and Supplies	REIM RC 1 012418	280-0730-10-4300	411.44	03/22/18
EP 00047729	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	Equipment Repair	REIM RC 2 012418	280-0730-10-5652	55.73	03/22/18
EP 00047729	S280000RC	MDUSD SEQUOIA MIDDLE REV CASH	library book fine refund	REIM RC 4 012418	280-0110-80-8699	10.00	03/22/18

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EP 00047730	S178000RC	MDUSD SHORE ACRES REV CASH	Materials and Supplies	REIM RC 1 020118	178-0350-10-4300	359.30	03/22/18
EP 00047731	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 020618	182-0301-10-4300	265.68	03/22/18
EP 00047732	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 2 012918	142-0301-10-4300	234.54	03/22/18
EP 00047732	S142000RC	MDUSD HIDDEN VALLEY REV CA	Materials and Supplies	REIM RC 3 012918	142-0350-10-4300	171.61	03/22/18
EP 00047732	S142000RC	MDUSD HIDDEN VALLEY REV CA	Refreshmnt for Empl (non Conf)	REIM RC 1 012918	142-0930-10-4391	72.88	03/22/18
EP 00047733	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 6 020918	358-0701-10-4300	64.00	03/22/18
EP 00047733	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 2 020918	358-0701-39-4300	66.12	03/22/18
EP 00047733	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 5 020918	358-0703-10-4300	97.86	03/22/18
EP 00047733	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 7 020918	358-0718-10-4300	6.30	03/22/18
EP 00047733	S358000RC	MDUSD NORTHGATE HIGH REV C	Materials and Supplies	REIM RC 4 020918	358-0730-10-4300	147.79	03/22/18
EP 00047733	S358000RC	MDUSD NORTHGATE HIGH REV C	Software License/Maintenance	REIM RC 3 020918	358-0701-10-5885	125.00	03/22/18
EP 00047733	S358000RC	MDUSD NORTHGATE HIGH REV C	bank interest	REIM RC 1 020918	358-0701-39-5890	-0.04	03/22/18
EP 00047734	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	REIM RC 2 112817	192-0301-10-4300	167.36	03/22/18
EP 00047734	S192000RC	MDUSD WESTWOOD ELEM REV C	Materials and Supplies	REIM RC 1 112817	192-0355-10-4300	173.28	03/22/18
EP 00047734	S192000RC	MDUSD WESTWOOD ELEM REV C	Field Trip/OutdoorEd Admission	REIM RC 3 112817	192-0301-10-5895	112.00	03/22/18
EP 00047735	000148	AETNA LIFE INS AND ANNUITY C	EOM	2501/1801034	901-0000-00-9567	160.00	03/28/18
EP 00047736	000149	T ROWE PRICE	EOM	2502/1801034	901-0000-00-9567	3,281.81	03/28/18
EP 00047737	000150	HORACE MANN	EOM	2501/1801034	901-0000-00-9567	100.00	03/28/18
EP 00047738	001687	MET LIFE INVESTORS	EOM	2502/1801034	901-0000-00-9567	975.00	03/28/18
EP 00047739	004135	GREAT AMERICAN LIFE INSURAN	EOM	2502/1801034	901-0000-00-9567	3,395.00	03/28/18
EP 00047740	004136	ANNUITY INVESTORS (GREAT AM	EOM	2502/1801034	901-0000-00-9567	200.00	03/28/18
EP 00047741	006267	MASSNUTUAL RETIREMENT INCC	EOM	2501/1801034	901-0000-00-9567	100.00	03/28/18
EP 00047742	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801034	901-0000-00-9567	3,270.00	03/28/18
EP 00047743	006951	NEW YORK LIFE INSURANCE COM	EOM	2501/1801034	901-0000-00-9567	300.00	03/28/18
EP 00047744	007872	RELIASTAR SERVICE CENTER (IN	EOM	2502/1801034	901-0000-00-9567	4,750.00	03/28/18
EP 00047745	008275	SAFECO	EOM	2501/1801034	901-0000-00-9567	240.00	03/28/18
EP 00047746	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2501/1801034	901-0000-00-9567	67,987.00	03/28/18
EP 00047747	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2503/1801034	901-0000-00-9567	2,775.00	03/28/18
EP 00047748	011007	FRANKLIN TEMPLETON INVESTO	EOM	2503/1801034	901-0000-00-9567	16,148.00	03/28/18
EP 00047749	011725	JACKSON NATIONAL LIFE INSUR	EOM	2503/1801034	901-0000-00-9567	9,350.00	03/28/18
EP 00047750	014021	MET LIFE RESOURCES	EOM	2503/1801034	901-0000-00-9567	51,552.00	03/28/18
EP 00047751	014898	AMERIPRISE FINANCIAL SERVICE	EOM	2501/1801034	901-0000-00-9567	4,823.00	03/28/18
EP 00047752	016954	FIDELITY RETIREMENT SERVICES	EOM	2502/1801034	901-0000-00-9567	56,212.36	03/28/18
EP 00047753	017080	AMERICO FINANCIAL LIFE/ANNU	EOM	2503/1801034	901-0000-00-9567	2,296.00	03/28/18

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EP 00047754	017082	NORTH AMERICAN COMPANY	EOM	2503/1801034	901-0000-00-9567	4,950.00	03/28/18
EP 00047755	017796	FIRST INTERSTATE BANK/DENVE	EOM	2515/1801034	901-0000-00-9567	8,896.00	03/28/18
EP 00047756	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801034	901-0000-00-9567	3,933.33	03/28/18
EP 00047757	017845	SECURITY BENEFIT	EOM	2511/1801034	901-0000-00-9567	11,806.81	03/28/18
EP 00047758	017847	LIFE INSURANCE COMPANY OF T	EOM	2511/1801034	901-0000-00-9567	12,437.61	03/28/18
EP 00047759	017848	ALLSTATE LIFE INSURANCE COM	EOM	2501/1801034	901-0000-00-9567	1,500.00	03/28/18
EP 00047760	017849	AXA EQUITABLE LIFE INSURANC	EOM	2515/1801034	901-0000-00-9567	12,593.70	03/28/18
EP 00047761	017896	CALIFORNIA TEACHERS ASSOCIA	EOM	2250/1801034	901-0000-00-9553	166,670.02	03/28/18
EP 00047762	017901	PUBLIC EMP UNION LOCAL #1	EOM	2254/1801034	901-0000-00-9551	180.00	03/28/18
EP 00047762	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801034	901-0000-00-9552	14,649.35	03/28/18
EP 00047763	017905	PROVIDENT CENTRAL CREDIT UN	EOM	2401/1801034	901-0000-00-9568	20,678.00	03/28/18
EP 00047764	017906	WESTERN FEDERAL CREDIT UNIC	EOM	2400/1801034	901-0000-00-9568	47,674.74	03/28/18
EP 00047765	017907	TRAVIS CREDIT UNION	EOM	2400/1801034	901-0000-00-9568	9,954.00	03/28/18
EP 00047766	018292	WADDELL & REED	EOM	2501/1801034	901-0000-00-9567	2,200.00	03/28/18
EP 00047767	018421	SECURITY BENEFIT LIFE INSURA	EOM	2515/1801034	901-0000-00-9567	13,030.00	03/28/18
EP 00047768	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801034	901-0000-00-9567	60.00	03/28/18
EP 00047769	020516	LIFE INSURANCE CO OF SOUTHW	EOM	2515/1801034	901-0000-00-9567	70,470.85	03/28/18
EP 00047770	020652	MIDLAND NATIONAL LIFE INSUR	EOM	2503/1801034	901-0000-00-9567	6,620.00	03/28/18
EP 00047771	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801034	901-0000-00-9567	1,050.00	03/28/18
EP 00047772	026988	AMERICAN FUNDS DISTRIBUTOR	EOM	2503/1801034	901-0000-00-9567	38,866.27	03/28/18
EP 00047773	027049	LEGEND GROUP, THE	EOM	2502/1801034	901-0000-00-9567	3,000.00	03/28/18
EP 00047774	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	1045/1801034	901-0000-00-9522	6,269.24	03/28/18
EP 00047774	027860	PARS ARS-MT DIABLO UNIFIED S	EOM	2045/1801034	901-0000-00-9532	6,268.37	03/28/18
EP 00047775	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801034	901-0000-00-9567	100.00	03/28/18
EP 00047776	034701	TIAA-CREF/AKA CALSTRS	EOM	2503/1801034	901-0000-00-9567	21,211.00	03/28/18
EP 00047777	037652	AVIVA LIFE INSURANCE COMPAN	EOM	2501/1801034	901-0000-00-9567	600.00	03/28/18
EP 00047778	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801034	901-0000-00-9567	700.00	03/28/18
EP 00047779	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801034	901-0000-00-9571	21,094.99	03/28/18
EP 00047779	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801034	901-0000-00-9572	40,865.80	03/28/18
EP 00047780	038720	AMERICAN FIDELITY ASSURANCE	M.Faleo-Rate Adj	2320/1801034B	901-0000-00-9582	101,386.93	03/28/18
EP 00047781	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801034	901-0000-00-9567	148,038.01	03/28/18
EP 00047782	057228	FTJ FUNDCHOICE LLC	EOM	2502/1801034	901-0000-00-9567	1,300.00	03/28/18
EP 00047783	057232	VANGUARD GROUP, THE	EOM	2503/1801034	901-0000-00-9567	45,911.07	03/28/18
EP 00047784	057644	FIRST INVESTORS CORPORATION	EOM	2501/1801034	901-0000-00-9567	13,880.00	03/28/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

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</u>	
						<u>Amount</u>	<u>Date</u>
EP 00047785	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801034	901-0000-00-9582	10,785.60	03/28/18
EP 00047786	060475	COMMITTEE FOR DEMOCRATIC R	EOM	2235/1801034	901-0000-00-9551	213.86	03/28/18
EP 00047787	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801034	901-0000-00-9567	800.00	03/28/18
EP 00047788	062068	VOYA FINANCIAL	EOM	2510/1801034	901-0000-00-9567	2,000.00	03/28/18
EP 00047789	S901000RC	MDUSD PAYROLL REV CASH	SPECIAL	2180/1801031	901-0000-00-9560	848.75	03/28/18
Total of County Fund: 01						23,744,801.34	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 11 Developer Fee Fund SACS Fund: 25

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00050404	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1568171	114-8132-58-5621	896.00	03/01/18
AA 00051178	024861	MOBILE MODULAR MANAGEMEN	PORTABLE CLASSROOM MO R	1583867	324-8132-58-5621	1,018.00	03/15/18
AA 00051830	024861	MOBILE MODULAR MANAGEMEN	MONTHLY LEASE 2 - 24X40	1594679	114-8132-58-5621	896.00	03/29/18
Total of County Fund: 11						2,810.00	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

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 00050463	002475	OFFICE DEPOT	ELR-15104-XX 15" STACK CHAI	966663151	168-6219-55-4300	1,640.06	03/08/18
AA 00050656	060502	BEST CONTRACTING SERVICES IN	Roofing at Diablo View MS, Sho	5551	551-6210-58-6278	1,577,668.70	03/08/18
AA 00051132	052510	JENSEN, ALISHA R	INDEPENDENT SERVICE CONT	01 010118-013118	551-6210-58-6278	1,992.00	03/15/18
Total of County Fund: 12						1,581,300.76	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 16

Measure C Bond Construction

SACS Fund: 21

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050438	060168	CLEARY BROS LANDSCAPE INC	2017/2018 LANDSCAPE WORK	186866	555-7607-58-6278	1,800.00	03/01/18
AA 00050439	059822	FOLLETT SCHOOL SOLUTIONS IN	QUOTE ID #9208529	657956	145-7607-58-4400	1,610.27	03/01/18
AA 00050771	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	147884	555-7607-58-6280	1,751.00	03/08/18
AA 00050772	055065	CONTAINER SOLUTIONS INC	2017/2018 OPEN ORDER	146054	555-7607-58-6278	141.38	03/08/18
AA 00050773	025551	DEPARTMENT OF GENERAL SERV	APPL# 01-116241 PLEASANT HI	01 10117	168-7607-58-6220	2,848.20	03/08/18
AA 00050774	059822	FOLLETT SCHOOL SOLUTIONS IN	ITEMS PURCHASED FOR HOLB	657962F	145-7607-58-4400	6,937.71	03/08/18
AA 00050774	059822	FOLLETT SCHOOL SOLUTIONS IN	ITEMS PURCHASED FOR HOLB	673646F-5	145-7607-58-6310	11,167.93	03/08/18
AA 00050775	021830	GRAINGER	EQUIPMENT PURCHASES	9526712113	145-7607-58-4300	182.83	03/08/18
AA 00050776	021909	HARRY L MURPHY INC	FURNISH AND INSTALL CARPE	23624	549-7607-58-6278	3,300.00	03/08/18
AA 00050777	002475	OFFICE DEPOT	2017/2018 OPEN ORDER	108687640001	555-7607-58-4300	41.40	03/08/18
AA 00050778	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN AYER	182.3-01	182-7607-58-6210	33,600.00	03/08/18
AA 00050779	056689	VERDE DESIGN INC	COMPREHENSIVE DESIGN, EN	16-1600700	326-7607-58-6210	5,731.61	03/08/18
AA 00051183	002475	OFFICE DEPOT	2017/2018 OPEN ORDER	108687032001	555-7607-58-4300	25.52	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	AYER: ARCHITECT DESIGN SEI	112.8-02	112-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	HES: ARCHITECT DESIGN SER	143.3-02	143-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	MGAR: ARCHITECT DESIGN SE	153.3-02	153-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	MDES: ARCHITECT DESIGN SE	154.6-02	154-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	MVE: ARCHITECT DESIGN SER	156.7-02V	156-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	PHE: ARCHITECT DESIGN SER	168.3-02	168-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	SEQE: ARCHITECT DESIGN SEF	176.3-02	176-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	SHOE: ARCHITECT DESIGN SEI	178.3-02	178-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	VES: ARCHITECT DESIGN SER	187.3-02	187-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	VVEL: ARCHITECT DESIGN SEI	188.3-02	188-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	WSE: ARCHITECT DESIGN SER	196.7-02	196-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	CHS: ARCHITECT DESIGN SER	326.3-02	326-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	YVHS: ARCHITECT DESIGN SEI	399.3-02	399-7607-58-6210	2,000.00	03/15/18
AA 00051184	054326	PHD ARCHITECTS INC	OLY: ARCHITECT DESIGN SER	462.3-03	462-7607-58-6210	2,000.00	03/15/18
AA 00051512	059865	NIGRO & NIGRO PC	FINAL BILLING BOND AUDIT I	8595	555-7607-58-5830	5,444.00	03/22/18
AA 00051550	025495	BAILEY FENCE COMPANY INC	2017/2018 OPEN PO FOR CONTR	75972	555-7607-58-6278	2,619.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVA	17-215-1BC	114-7607-58-6210	7,700.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVA	17-215-1GG	140-7607-58-6210	16,700.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVA	17-215-1SW	179-7607-58-6210	7,700.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVA	17-215-1SWD	181-7607-58-6210	16,700.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	ARCHITECTURAL DESIGN SER	15-214WA-3	191-7607-58-6210	5,685.78	03/22/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVAT	17-215-1PHM	271-7607-58-6210	18,700.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVAT	17-215-1WC	547-7607-58-6210	12,700.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVAT	17-215-1LV	549-7607-58-6210	25,700.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVAT	17-215-1SR	766-7607-58-6210	25,000.00	03/22/18
AA 00051551	054326	PHD ARCHITECTS INC	PHASE 4 RESTROOM RENOVAT	17-215-1SL	777-7607-58-6210	25,000.00	03/22/18
AA 00051552	061913	TRACY FLOORING INC	INSTALL CARPET- COLLEGE P.	3063	324-7607-58-6270	19,789.33	03/22/18
AA 00051554	061463	ATHENS PAINTING AND	MATERIALS, LABOR, EQUIPME	19A	145-7607-58-6278	2,250.00	03/22/18
AA 00051554	061463	ATHENS PAINTING AND	2017/2018 OPEN PO FOR SMALL	19B	555-7607-58-6278	4,300.00	03/22/18
AA 00051819	061883	WILLIAMS & ASSOCIATES LLC	ISC WITH WILLIAMS & ASSOC	4422	555-7607-58-5800	20,000.00	03/29/18
AA 00051857	030399	CONSOLIDATED ENGINEERING L	PROVIDE COMPREHENSIVE LA	148334	555-7607-58-6280	125.25	03/29/18
AA 00051858	025551	DEPARTMENT OF GENERAL SERV	PLAN/FIELD REVIEW	PTN# 61754-369	196-7607-58-6278	500.00	03/29/18
AA 00051859	059514	EF BRETT & COMPANY INC	2017/2018 OPEN ORDER	18002	555-7607-58-6270	14,479.00	03/29/18
Total of County Fund: 16						328,230.21	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

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

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00050448	024861	MOBILE MODULAR MANAGEMEN	Ayers Portables-Removal	1485385	112-8332-58-5621	63,445.55	03/02/18
AA 00051553	062065	BARKERBLUE INC	2017/2018 OPEN PURCHASE OR	0000605612	500-8300-58-6210	188.82	03/22/18
AA 00051856	062065	BARKERBLUE INC	2017/2018 OPEN PURCHASE OR	0000605652	500-8300-58-6210	809.92	03/29/18
Total of County Fund: 33						64,444.29	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2018 - 03/31/2018

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 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	103869459001	509-6110-47-4300	85.83	03/01/18
AA 00050117	061976	KARINA A SPARKS	OPEN ORDER FOR LOCAL ORA	328876	509-6110-47-9337	2,750.00	03/01/18
AA 00050120	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2312472	509-6110-47-9320	148.25	03/01/18
AA 00050126	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR NON FOOD I	18606	509-6110-47-9320	236.32	03/01/18
AA 00050127	027439	DAVI PRODUCE	Open PO for emergency Produce	22539	509-6110-47-9337	76.50	03/01/18
AA 00050128	033051	ECONOMY RESTAURANT FIXTUR	OPEN ORDER FOR KITCHEN SM	164586/4	509-6110-47-4300	345.82	03/01/18
AA 00050132	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	580510	562-6110-47-5618	43.50	03/01/18
AA 00050134	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	157685	509-6110-47-9320	1,504.76	03/01/18
AA 00050134	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	156882A	509-6110-47-9341	2,562.96	03/01/18
AA 00050137	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0233804	222-6110-47-5829	29.52	03/01/18
AA 00050137	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0233798	231-6110-47-5829	36.35	03/01/18
AA 00050137	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0233146	260-6110-47-5829	87.95	03/01/18
AA 00050137	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0234472	273-6110-47-5829	72.60	03/01/18
AA 00050137	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0233799	399-6110-47-5829	66.75	03/01/18
AA 00050143	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2302213	509-6110-47-9320	239.69	03/01/18
AA 00050150	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH.	2021573	509-6110-47-9337	3,519.30	03/01/18
AA 00050151	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2324536	509-6110-47-9320	261.01	03/01/18
AA 00050152	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0234470	115-6110-47-5829	26.74	03/01/18
AA 00050152	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0234473	174-6110-47-5829	43.65	03/01/18
AA 00050152	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0234471	175-6110-47-5829	17.66	03/01/18
AA 00050152	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0234474	178-6110-47-5829	50.98	03/01/18
AA 00050177	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	158096B	509-6110-47-9320	183.52	03/01/18
AA 00050177	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	158096A	509-6110-47-9341	6,103.41	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0234464	119-6110-47-5829	37.10	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0234465	134-6110-47-5829	22.54	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0234463	152-6110-47-5829	58.72	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0234467	168-6110-47-5829	34.16	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0234462	198-6110-47-5829	42.40	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0234461	260-6110-47-5829	87.95	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0234466	271-6110-47-5829	55.40	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0234457	280-6110-47-5829	34.11	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0234469	289-6110-47-5829	42.86	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0234459	358-6110-47-5829	58.60	03/01/18
AA 00050179	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0234460	399-6110-47-5829	66.75	03/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2018 - 03/31/2018

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 00050179	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO.	0235128	562-6110-47-5829	173.70	03/01/18
AA 00050182	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH.	2020633	509-6110-47-9337	2,119.66	03/01/18
AA 00050188	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	157588B	509-6110-47-9320	67.20	03/01/18
AA 00050188	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	158236	509-6110-47-9341	2,489.96	03/01/18
AA 00050189	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 2021826	2022791	509-6110-47-9337	1,602.48	03/01/18
AA 00050190	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2324539	509-6110-47-9320	119.93	03/01/18
AA 00050191	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0232494	231-6110-47-5829	36.35	03/01/18
AA 00050191	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0235137	267-6110-47-5829	51.80	03/01/18
AA 00050191	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0234468	324-6110-47-5829	144.90	03/01/18
AA 00050191	052820	NUWEST TEXTILE GROUP	326-CONCORD	0234458	326-6110-47-5829	45.10	03/01/18
AA 00050278	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	010818-013118	509-6110-47-5230	52.81	03/01/18
AA 00050280	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	010818-011718	509-6110-47-5230	45.29	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	338992-012218	119-6110-47-9337	23.45	03/01/18
AA 00050298	053185	U S BANK CORPORATE PAYMENT	424604455566012218	720369-012218	509-6110-47-5652	110.00	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR JIT OFFICE S	101857228001	509-6110-47-4300	0.94	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	509-FOOD SERVICE DEPARTME	156026	509-6110-47-9320	18.94	03/01/18
AA 00050450	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2324570	509-6110-47-9320	195.23	03/08/18
AA 00050460	060878	FRESHPOINT CENTRAL CALIFORN	CR for invoice 2023862	2024819	509-6110-47-9337	1,086.62	03/08/18
AA 00050474	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH.	2025190	509-6110-47-9337	453.59	03/08/18
AA 00050485	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2246503B	509-6110-47-9320	205.34	03/08/18
AA 00050485	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2279657	509-6110-47-9341	13,324.21	03/08/18
AA 00050486	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2259372	509-6110-47-9341	22,885.46	03/08/18
AA 00050487	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2268736	509-6110-47-9341	28,769.24	03/08/18
AA 00050488	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2278994B	509-6110-47-9320	746.13	03/08/18
AA 00050488	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2290210	509-6110-47-9341	19,528.49	03/08/18
AA 00050489	024911	GOLD STAR FOODS	CR for invoice 2279028	1215294	509-6110-47-9341	18,966.04	03/08/18
AA 00050490	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2293251	509-6110-47-9341	16,617.57	03/08/18
AA 00050501	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2287803	509-6110-47-9341	12,425.88	03/08/18
AA 00050502	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2258408B	509-6110-47-9320	132.48	03/08/18
AA 00050502	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2290159	509-6110-47-9341	36,175.87	03/08/18
AA 00050503	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	225114B	509-6110-47-9320	31.44	03/08/18
AA 00050503	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2270404	509-6110-47-9341	34,872.34	03/08/18
AA 00050504	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2260597B	509-6110-47-9320	455.68	03/08/18
AA 00050504	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2279909	509-6110-47-9341	21,708.39	03/08/18

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AA 00050505	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2252776B	509-6110-47-9320	150.60	03/08/18
AA 00050505	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2259938	509-6110-47-9341	12,622.43	03/08/18
AA 00050506	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2256542B	509-6110-47-9320	1,004.76	03/08/18
AA 00050506	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2269340	509-6110-47-9341	25,836.50	03/08/18
AA 00050507	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2252416B	509-6110-47-9320	783.31	03/08/18
AA 00050507	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2250992	509-6110-47-9341	8,721.22	03/08/18
AA 00050508	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	108394177001	509-6110-47-4300	134.76	03/08/18
AA 00050510	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2259558	509-6110-47-9341	19,240.43	03/08/18
AA 00050512	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2291674	509-6110-47-9320	328.05	03/08/18
AA 00050512	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2291599	509-6110-47-9341	14,396.00	03/08/18
AA 00050513	027439	DAVI PRODUCE	Open PO for emergency Produce	22609021518	509-6110-47-9337	127.25	03/08/18
AA 00050514	033051	ECONOMY RESTAURANT FIXTUR	OPEN ORDER FOR KITCHEN SA	390406/2	509-6110-47-4300	125.06	03/08/18
AA 00050515	012849	HOBART CORPORATION	Dough hook for Oak Grove MS ki	61215494	509-6110-47-4300	513.51	03/08/18
AA 00050518	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	106752312001	509-6110-47-4300	606.21	03/08/18
AA 00050522	061976	KARINA A SPARKS	OPEN ORDER FOR LOCAL ORA	328885	509-6110-47-9337	1,375.00	03/08/18
AA 00050523	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2287865B	509-6110-47-9320	186.20	03/08/18
AA 00050523	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2317004	509-6110-47-9341	14,385.63	03/08/18
AA 00050524	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2300837	509-6110-47-9341	17,448.09	03/08/18
AA 00050525	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2289395B	509-6110-47-9320	-357.99	03/08/18
AA 00050525	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2301348	509-6110-47-9341	19,329.28	03/08/18
AA 00050537	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	010818-021518	509-6110-47-5230	74.70	03/08/18
AA 00050562	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	011018-012518	509-6110-47-5230	14.01	03/08/18
AA 00050795	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2278302	509-6110-47-9341	18,932.72	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0235140	132-6110-47-5829	46.90	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0235148	142-6110-47-5829	40.00	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0235136	143-6110-47-5829	41.15	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0235143	145-6110-47-5829	19.62	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0235142	153-6110-47-5829	34.10	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0235139	156-6110-47-5829	25.74	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0235144	182-6110-47-5829	28.35	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0235141	197-6110-47-5829	31.48	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0235138	222-6110-47-5829	29.52	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0235132	231-6110-47-5829	36.35	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0235135	235-6110-47-5829	71.65	03/15/18

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AA 00050796	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0235129	280-6110-47-5829	34.11	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0235818	289-6110-47-5829	85.72	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	326-CONCORD	0235131	326-6110-47-5829	45.10	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0235134	358-6110-47-5829	58.60	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0235133	399-6110-47-5829	66.75	03/15/18
AA 00050796	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0235804	562-6110-47-5829	173.70	03/15/18
AA 00050798	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE E	109973089001	509-6110-47-4300	862.10	03/15/18
AA 00050800	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH	2025528	509-6110-47-9337	5,000.30	03/15/18
AA 00050802	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0233801	235-6110-47-5829	71.65	03/15/18
AA 00050802	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0235821	273-6110-47-5829	72.60	03/15/18
AA 00050802	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0235130	355-6110-47-5829	140.40	03/15/18
AA 00050805	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2302205B	509-6110-47-9320	409.20	03/15/18
AA 00050805	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2327113	509-6110-47-9341	27,949.16	03/15/18
AA 00050806	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH	2027446	509-6110-47-9337	26.00	03/15/18
AA 00050807	061920	GLOBAL PAYMENTS INC	Mosaic Cloud Back of the House	INV0000013137	509-6110-47-5885	425.00	03/15/18
AA 00050820	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91795-022818	509-6110-47-9335	12,635.42	03/15/18
AA 00050821	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	13436-022818	509-6110-47-9335	13,515.03	03/15/18
AA 00050822	056529	FOSTER FARMS DAIRY	509-FOOD SERVICES DEPARTM	91747-022818	509-6110-47-9335	16,597.00	03/15/18
AA 00050824	038289	CASH AND CARRY WAREHOUSE	OPEN ORDER FOR SITES TO PU	18689	509-6110-47-9341	15.96	03/15/18
AA 00050826	027439	DAVI PRODUCE	Open PO for emergency Produce	22557	509-6110-47-9337	28.75	03/15/18
AA 00050830	038751	PCMG	Acrobat professional 2017, par	B07066030101	509-6110-47-4300	73.07	03/15/18
AA 00050838	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2317588B	509-6110-47-9320	103.91	03/15/18
AA 00050838	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2317588A	509-6110-47-9341	2,406.19	03/15/18
AA 00050845	060878	FRESHPOINT CENTRAL CALIFORN	OPEN ORDER FOR THE PURCH	2028897	509-6110-47-9337	5,096.88	03/15/18
AA 00050846	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2302148	509-6110-47-9341	692.61	03/15/18
AA 00050848	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2290112	509-6110-47-9341	20,888.67	03/15/18
AA 00050849	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	158953	509-6110-47-9320	2,608.64	03/15/18
AA 00050850	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2308937B	509-6110-47-9320	7.04	03/15/18
AA 00050850	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2329100	509-6110-47-9341	12,073.14	03/15/18
AA 00050852	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2327404	509-6110-47-9341	23,921.44	03/15/18
AA 00050853	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2329216	509-6110-47-9320	169.11	03/15/18
AA 00050853	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2299350	509-6110-47-9341	17,549.74	03/15/18
AA 00050854	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2324546B	509-6110-47-9320	231.20	03/15/18
AA 00050854	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2324572	509-6110-47-9341	12,382.03	03/15/18

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AA 00050855	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2329219	509-6110-47-9320	359.51	03/15/18
AA 00050855	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2337342	509-6110-47-9341	25,486.25	03/15/18
AA 00050857	034941	CAL NEVA SLUSH COMPANY	OPEN ORDER FOR CAL NEVA 1	122278	509-6110-47-9341	154.00	03/15/18
AA 00050858	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH	2027448	509-6110-47-9337	3,287.00	03/15/18
AA 00050859	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0235814	134-6110-47-5829	22.54	03/15/18
AA 00050859	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0235812	152-6110-47-5829	58.72	03/15/18
AA 00050859	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0235820	175-6110-47-5829	17.66	03/15/18
AA 00050859	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0235811	198-6110-47-5829	42.40	03/15/18
AA 00050859	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0235815	271-6110-47-5829	55.40	03/15/18
AA 00050859	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0235806	280-6110-47-5829	34.11	03/15/18
AA 00050859	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0235817	324-6110-47-5829	144.90	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0235819	115-6110-47-5829	26.74	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0235813	119-6110-47-5829	37.10	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0235816	168-6110-47-5829	34.16	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0235822	174-6110-47-5829	43.65	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0235823	178-6110-47-5829	50.98	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0235810	260-6110-47-5829	87.95	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0235808	358-6110-47-5829	58.60	03/15/18
AA 00050866	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0235809	399-6110-47-5829	66.75	03/15/18
AA 00050877	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2028902	509-6110-47-9337	1,961.26	03/15/18
AA 00050880	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2031072	509-6110-47-9337	4,936.59	03/15/18
AA 00050881	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2324048	509-6110-47-9320	24.75	03/15/18
AA 00050881	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2316743	509-6110-47-9341	3,753.53	03/15/18
AA 00050883	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	157810	509-6110-47-9320	78.92	03/15/18
AA 00050883	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	158998	509-6110-47-9341	8,886.07	03/15/18
AA 00050884	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2308806B	509-6110-47-9320	41.61	03/15/18
AA 00050884	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2308806A	509-6110-47-9341	12,468.16	03/15/18
AA 00050911	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	020918-022818	509-6110-47-5230	9.48	03/15/18
AA 00051160	051840	COSTA, DAVID H	FOOD SERVICES COURIER SER	812288	509-6110-47-5800	5,446.08	03/15/18
AA 00051192	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	159753	509-6110-47-9341	1,398.29	03/22/18
AA 00051202	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2334487	509-6110-47-9320	401.73	03/22/18
AA 00051202	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2336240	509-6110-47-9341	21,297.44	03/22/18
AA 00051203	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2029197	2031352	509-6110-47-9337	1,532.32	03/22/18
AA 00051204	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2334977	509-6110-47-9320	120.98	03/22/18

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AA 00051204	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2334826	509-6110-47-9341	2,794.88	03/22/18
AA 00051207	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0235805	355-6110-47-5829	70.20	03/22/18
AA 00051213	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2329218	509-6110-47-9320	320.00	03/22/18
AA 00051213	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2328669	509-6110-47-9341	13,725.57	03/22/18
AA 00051215	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2334975B	509-6110-47-9320	183.25	03/22/18
AA 00051215	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2334975A	509-6110-47-9341	9,895.91	03/22/18
AA 00051227	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2302337B	509-6110-47-9320	18.36	03/22/18
AA 00051227	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2336367	509-6110-47-9341	21,561.96	03/22/18
AA 00051231	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2032434	509-6110-47-9337	2,475.75	03/22/18
AA 00051234	052820	NUWEST TEXTILE GROUP	145-HOLBROOK	0236499	145-6110-47-5829	19.62	03/22/18
AA 00051234	052820	NUWEST TEXTILE GROUP	267-PINE HOLLOW	0236493	267-6110-47-5829	51.80	03/22/18
AA 00051234	052820	NUWEST TEXTILE GROUP	326-CONCORD	0235807	326-6110-47-5829	45.10	03/22/18
AA 00051234	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0236490	358-6110-47-5829	58.60	03/22/18
AA 00051234	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	S0236790	562-6110-47-5829	188.70	03/22/18
AA 00051240	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	159439B	509-6110-47-9320	232.64	03/22/18
AA 00051240	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	160304	509-6110-47-9341	5,260.70	03/22/18
AA 00051241	033051	ECONOMY RESTAURANT FIXTUR	PROOFER CABINET, MOBILE, F	167075/4	509-6110-47-4400	1,953.16	03/22/18
AA 00051256	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2030854	509-6110-47-9337	548.56	03/22/18
AA 00051257	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2347605	509-6110-47-9320	472.35	03/22/18
AA 00051257	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2335743	509-6110-47-9341	4,280.35	03/22/18
AA 00051259	052820	NUWEST TEXTILE GROUP	235-FOOTHILL	0236491	235-6110-47-5829	71.65	03/22/18
AA 00051259	052820	NUWEST TEXTILE GROUP	326-CONCORD	0236487	326-6110-47-5829	45.10	03/22/18
AA 00051259	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0236489	399-6110-47-5829	66.75	03/22/18
AA 00051263	027439	DAVI PRODUCE	Open PO for emergency Produce	22757	509-6110-47-9337	157.00	03/22/18
AA 00051264	058596	N HARRIS COMPUTER CORPORAT	PLSS100 POS SITE LICENSE SEF	MN00105711	509-6110-47-5885	750.00	03/22/18
AA 00051273	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2330069	509-6110-47-9320	739.56	03/22/18
AA 00051273	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2330063	509-6110-47-9341	12,894.42	03/22/18
AA 00051276	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	160412B	509-6110-47-9320	21.89	03/22/18
AA 00051276	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	160412A	509-6110-47-9341	1,983.45	03/22/18
AA 00051277	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2032440	509-6110-47-9337	5,587.38	03/22/18
AA 00051278	052820	NUWEST TEXTILE GROUP	132-EL MONTE	0236496	132-6110-47-5829	46.90	03/22/18
AA 00051278	052820	NUWEST TEXTILE GROUP	153-MONTE GARDENS	0236498	153-6110-47-5829	34.10	03/22/18
AA 00051278	052820	NUWEST TEXTILE GROUP	156-MOUNTAIN VIEW	0236495	156-6110-47-5829	25.74	03/22/18
AA 00051278	052820	NUWEST TEXTILE GROUP	197-WREN AVE.	0236497	197-6110-47-5829	31.48	03/22/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

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 00051279	036697	DANIELSEN COMPANY	Correction from 142597 CM	142597COR	509-6110-47-9341	752.98	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	142-HIDDEN VALLEY	0236504	142-6110-47-5829	40.00	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	143-HIGHLANDS	0236492	143-6110-47-5829	41.15	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	182-SUN TERRACE	0236500	182-6110-47-5829	28.35	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	222-DIABLO VIEW	0236494	222-6110-47-5829	29.52	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	231-EL DORADO	0236488	231-6110-47-5829	36.35	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0236485	280-6110-47-5829	34.11	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	289-VALLEY VIEW	0236503	289-6110-47-5829	42.86	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0236502	324-6110-47-5829	72.45	03/22/18
AA 00051282	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0236486	355-6110-47-5829	70.20	03/22/18
AA 00051360	E40546	ONOFRIO, PAULA	Business Mileage & Othr Exp	012918-030118	509-6110-47-5230	139.03	03/22/18
AA 00051398	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	110717-022818	509-6110-47-5230	224.47	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	339479-022218	509-6110-47-4300	10.86	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	720369-022218A	509-6110-47-4300	-35.00	03/22/18
AA 00051420	053185	U S BANK CORPORATE PAYMENT	424604455566022218	720369-022218B	509-6110-47-9341	165.86	03/22/18
AA 00051592	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2347599	509-6110-47-9320	324.64	03/29/18
AA 00051592	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2343894	509-6110-47-9341	17,180.56	03/29/18
AA 00051596	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2342264	509-6110-47-9341	2,181.47	03/29/18
AA 00051613	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	157132B	509-6110-47-9320	116.44	03/29/18
AA 00051613	036697	DANIELSEN COMPANY	CR for invoice 157132	157939	509-6110-47-9341	3,127.45	03/29/18
AA 00051614	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2355058	509-6110-47-9341	2,032.65	03/29/18
AA 00051626	060878	FRESHPOINT CENTRAL CALIFORNI	CR for invoice 2031107	2031997	509-6110-47-9337	899.50	03/29/18
AA 00051628	052820	NUWEST TEXTILE GROUP	178-SHORE ACRES	0237183	178-6110-47-5829	50.98	03/29/18
AA 00051628	052820	NUWEST TEXTILE GROUP	273-RIVERVIEW	0237181	273-6110-47-5829	72.60	03/29/18
AA 00051628	052820	NUWEST TEXTILE GROUP	358-NORTHGATE	0237168	358-6110-47-5829	58.60	03/29/18
AA 00051636	027439	DAVI PRODUCE	Open PO for emergency Produce	22848	509-6110-47-9337	175.75	03/29/18
AA 00051637	033051	ECONOMY RESTAURANT FIXTUR	OPEN ORDER FOR KITCHEN SUP	391065/2	509-6110-47-4300	1,732.83	03/29/18
AA 00051638	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTMI	2346997	509-6110-47-9341	677.44	03/29/18
AA 00051641	052820	NUWEST TEXTILE GROUP	115- BEL AIR	0237179	115-6110-47-5829	26.74	03/29/18
AA 00051641	052820	NUWEST TEXTILE GROUP	174-RIO VISTA	0237182	174-6110-47-5829	43.65	03/29/18
AA 00051641	052820	NUWEST TEXTILE GROUP	175-DELTA VIEW	0237180	175-6110-47-5829	17.66	03/29/18
AA 00051641	052820	NUWEST TEXTILE GROUP	355-MT. DIABLO HIGH	0237165	355-6110-47-5829	70.20	03/29/18
AA 00051642	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT 2	594134	562-6110-47-5618	63.18	03/29/18
AA 00051645	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTMI	160972B	509-6110-47-9320	360.06	03/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00051645	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	161263	509-6110-47-9341	6,479.94	03/29/18
AA 00051647	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2036248	509-6110-47-9337	3,590.65	03/29/18
AA 00051650	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2332067	509-6110-47-9320	19.66	03/29/18
AA 00051650	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2338631	509-6110-47-9341	7,865.81	03/29/18
AA 00051651	058596	N HARRIS COMPUTER CORPORATI	eTriton 7 site license 2/2018	MN00106324	509-6110-47-5885	1,098.21	03/29/18
AA 00051654	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2035197	509-6110-47-9337	584.36	03/29/18
AA 00051655	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2343758B	509-6110-47-9320	91.56	03/29/18
AA 00051655	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2336522	509-6110-47-9341	13,229.51	03/29/18
AA 00051661	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2344116	509-6110-47-9320	64.97	03/29/18
AA 00051661	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2354502	509-6110-47-9341	2,576.30	03/29/18
AA 00051666	060878	FRESHPOINT CENTRAL CALIFORNIA	CR for invoice 2035358	2035514	509-6110-47-9337	3,598.26	03/29/18
AA 00051669	060878	FRESHPOINT CENTRAL CALIFORNIA	OPEN ORDER FOR THE PURCH.	2038004	509-6110-47-9337	2,910.98	03/29/18
AA 00051670	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2361033	509-6110-47-9341	4,146.90	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	119-CAMBRIDGE	0237173	119-6110-47-5829	37.10	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	134-FAIR OAKS	0237174	134-6110-47-5829	22.54	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	152-MEADOW HOMES	0237172	152-6110-47-5829	58.72	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	168-PLEASANT HILL ELEM.	0237176	168-6110-47-5829	34.16	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	198-YGNACIO VALLEY ELEM.	0237171	198-6110-47-5829	42.40	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	260-OAK GROVE	0237170	260-6110-47-5829	87.95	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	271-PLEASANT HILL MS	0237175	271-6110-47-5829	55.40	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	280-SEQUOIA	0237166	280-6110-47-5829	34.11	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	324-COLLEGE PARK	0237177	324-6110-47-5829	72.45	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	399-YGNACIO VALLEY HIGH	0237169	399-6110-47-5829	66.75	03/29/18
AA 00051671	052820	NUWEST TEXTILE GROUP	562-CENTRAL KITCHEN AT LO	0237457	562-6110-47-5829	188.70	03/29/18
AA 00051673	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	116423113001	509-6110-47-4300	1,273.73	03/29/18
AA 00051675	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	159725	509-6110-47-9320	20.38	03/29/18
AA 00051675	036697	DANIELSEN COMPANY	509-FOOD SERVICE DEPARTME	160920	509-6110-47-9341	7,085.71	03/29/18
AA 00051678	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2343829	509-6110-47-9320	348.55	03/29/18
AA 00051678	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2352142	509-6110-47-9341	29,913.49	03/29/18
AA 00051679	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2355748B	509-6110-47-9320	421.03	03/29/18
AA 00051679	024911	GOLD STAR FOODS	509-FOOD SERVICE DEPARTME	2355748A	509-6110-47-9341	9,268.35	03/29/18
AA 00051736	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	020118-022818	509-6110-47-5230	55.92	03/29/18
AA 00051742	E17342	SANTOS, NONET	Business Mileage & Othr Exp	021618-031518	509-6110-47-5230	37.28	03/29/18
AA 00051770	E003652	KOLEV, VIKTORIA	Business Mileage & Othr Exp	021618-031518	509-6110-47-5230	51.45	03/29/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

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>Amount</u>	<u>Warrant Date</u>
AA 00051773	E004173	TRIA, VIOLETA	Business Mileage & Othr Exp	120117-022818	509-6110-47-5230	43.16	03/29/18
AA 00051803	061987	SHIRTS UNLIMITED LLC	Uniforms-Royal Polo Shirts	8151	509-6110-47-4300	395.52	03/29/18
Total of County Fund: 46						893,291.04	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050115	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	103967281001	549-7993-10-4300	187.18	03/01/18
AA 00050124	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	105790682001A	549-7901-39-4300	33.16	03/01/18
AA 00050124	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	105790682001B	549-7979-39-4300	132.66	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	104453475001A	549-7901-39-4300	31.67	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	104453746001B	549-7915-10-4300	234.69	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP.	104453475001B	549-7979-39-4300	126.68	03/01/18
AA 00050125	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	104453744001A	549-7995-10-4300	234.72	03/01/18
AA 00050129	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5056079	549-7996-10-5618	677.00	03/01/18
AA 00050129	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5058981	549-7996-39-5618	57.52	03/01/18
AA 00050130	040376	PEARSON EDUCATION	SEE LINE 1	BK 88298625	549-7950-10-4110	87.91	03/01/18
AA 00050135	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CI	1965596B	549-7915-10-4300	108.64	03/01/18
AA 00050135	058012	EMERGENCY MEDICAL PRODUCT	OPEN ORDER FOR MEDICAL CI	1965596A	549-7995-10-4300	108.65	03/01/18
AA 00050146	002475	OFFICE DEPOT	CR for invoice 981672899001	103351336001B	549-7915-10-4300	-37.51	03/01/18
AA 00050146	002475	OFFICE DEPOT	CR for invoice 981672899001	103351336001A	549-7995-10-4300	-37.52	03/01/18
AA 00050146	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES SF	107707360001	549-7997-10-4300	150.75	03/01/18
AA 00050167	050384	LERN	MEMBERSHIP RENEWAL	2631	549-7901-39-5300	79.00	03/01/18
AA 00050167	050384	LERN	MEMBERSHIP RENEWAL	2631	549-7979-39-5300	316.00	03/01/18
AA 00050176	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4014177	549-7915-10-4110	1,855.71	03/01/18
AA 00050192	007211	OXFORD UNIVERSITY PRESS INC	SEE LINE 1	98918841	549-7950-10-4110	1,745.82	03/01/18
AA 00050193	040376	PEARSON EDUCATION	OPEN ORDER FOR TEXTBOOKS	BK 88466811	549-7915-10-4110	4,115.20	03/01/18
AA 00050220	053897	EARLYCHILDHOOD LLC	OPEN ORDER FOR CLASSROOM	D25275510101	549-7912-10-4300	191.17	03/01/18
AA 00050222	014338	F A DAVIS COMPANY	978-0-8036-4561-5 MEDICAL AS:	1324442	549-7915-10-4110	628.04	03/01/18
AA 00050284	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE 3/3/18 M.COFFER	PREPAY PO185578B	549-7915-10-5210	95.00	03/01/18
AA 00050284	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE 3/3/18 J.DAVIS	PREPAY PO185578B	549-7915-36-5210	60.00	03/01/18
AA 00050284	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE 3/3/18 D.ZOTIGH	PREPAY PO185578B	549-7995-10-5210	100.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	126898-012218	549-7912-10-4210	100.00	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	338430-012218B	549-7914-10-4300	12.04	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	338430-012218A	549-7994-10-4300	12.05	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218H	549-7901-39-5210	0.01	03/01/18
AA 00050296	053185	U S BANK CORPORATE PAYMENT	424604455566012218	746343-012218I	549-7979-39-5210	0.01	03/01/18
AA 00050297	053185	U S BANK CORPORATE PAYMENT	424604455566012218	090770-012218	549-7908-10-4300	442.44	03/01/18
AA 00050326	062079	MILLER, NEFERTITI	Adult Education Fees	CLASS REFUND	549-7915-80-8671	281.00	03/01/18
AA 00050336	014953	UNITED STATES POSTAL SERVICE	mail permit/buffer increase	180 022118B	549-7901-39-5965	51,000.00	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	89254DC3	549-7915-10-4110	22.48	03/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	SEE LINE 1	8564238	549-7954-10-4110	3.79	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	cash memo #12	REIM RC 4 011118	549-7908-10-4300	9.91	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	10-551 LAERDAL LITTLE ANNE	+4031622	549-7915-10-4300	26.25	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	10-551 LAERDAL LITTLE ANNE	+4031622	549-7995-10-4300	26.25	03/01/18
AA 00050457	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100169069A	549-7915-10-5618	47.88	03/08/18
AA 00050457	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100169069B	549-7995-10-5618	47.88	03/08/18
AA 00050475	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5073227	549-7950-10-5618	51.60	03/08/18
AA 00050477	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100169070A	549-7901-39-5618	10.70	03/08/18
AA 00050477	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100169070B	549-7979-39-5618	42.82	03/08/18
AA 00050477	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100175141	549-7997-10-5618	37.59	03/08/18
AA 00050478	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5052250567A	549-7901-39-5618	-0.56	03/08/18
AA 00050478	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5052250567B	549-7979-39-5618	-2.26	03/08/18
AA 00050494	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3101962496A	549-7901-39-5618	111.12	03/08/18
AA 00050494	012971	PITNEY BOWES	OPEN ORDER FOR ANNUAL M/	3101962496B	549-7979-39-5618	444.48	03/08/18
AA 00050495	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	1049417-1A	549-7915-10-4300	178.17	03/08/18
AA 00050495	053806	POCKET NURSE	OPEN ORDER FOR SUPPLIES FC	1049417-1B	549-7995-10-4300	178.17	03/08/18
AA 00050519	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100184202A	549-7901-39-5618	14.08	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202D	549-7914-10-5618	45.57	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202F	549-7915-10-5618	30.39	03/08/18
AA 00050519	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100184202B	549-7979-39-5618	56.32	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202E	549-7994-10-5618	45.57	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202G	549-7995-10-5618	30.39	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202H	549-7996-10-5618	32.64	03/08/18
AA 00050519	011868	RICOH USA INC	SEE LINE 1: LEASE FOR TWO R	100184202I	549-7997-10-5618	230.97	03/08/18
AA 00050532	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	011018-021518 A	549-7901-39-5230	14.33	03/08/18
AA 00050532	E000471	ENDO, C PAIGE	Business Mileage & Othr Exp	011018-021518 B	549-7979-39-5230	57.34	03/08/18
AA 00050540	E002074	MELONE, LUCIA	Business Mileage & Othr Exp	010918-021518	549-7996-10-5230	6.54	03/08/18
AA 00050567	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	010818-020118	549-7996-10-5230	88.35	03/08/18
AA 00050571	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	011618-021518	549-7996-10-5230	51.50	03/08/18
AA 00050574	052360	ACCREDITATION REVIEW COUNC	2018 ANNUAL FEE	8418 A	549-7915-10-5860	1,000.00	03/08/18
AA 00050574	052360	ACCREDITATION REVIEW COUNC	2018 ANNUAL FEE	8418 B	549-7995-10-5860	1,000.00	03/08/18
AA 00050575	037556	DECOTECH SYSTEMS INC	ITEM #N3R90AT HP NVIDIA GE	18-31089 B	549-7901-39-4300	23.27	03/08/18
AA 00050575	037556	DECOTECH SYSTEMS INC	ITEM #N3R90AT HP NVIDIA GE	18-31089 A	549-7979-39-4300	93.09	03/08/18
AA 00050581	021830	GRAINGER	34CR37 ISLAND UMBRELLA	9680528123	549-7996-10-4300	314.36	03/08/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00050662	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	50520938 A	549-7915-10-4300	2,455.27	03/08/18
AA 00050662	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	50520938 B	549-7995-10-4300	2,455.27	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	181666-012218A	549-7901-39-5210	-26.20	03/08/18
AA 00050683	053185	U S BANK CORPORATE PAYMENT	424604455566012218	181666-012218B	549-7979-39-5210	-104.80	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	639072-012218	549-7954-36-5210	475.96	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	642858-012218D	549-7915-39-5890	10.60	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	642858-012218C	549-7995-39-5890	10.61	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	642858-012218A	549-7915-39-5965	187.85	03/08/18
AA 00050685	053185	U S BANK CORPORATE PAYMENT	424604455566012218	642858-012218B	549-7995-39-5965	187.87	03/08/18
AA 00050710	E003919	ZOTIGH, DORANN	joint special populations	113017 & 120117	549-7958-36-5210	100.80	03/08/18
AA 00050797	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100190472A	549-7901-10-5618	7.66	03/15/18
AA 00050797	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100190469	549-7908-10-5618	394.65	03/15/18
AA 00050797	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100190478A	549-7915-10-5618	185.53	03/15/18
AA 00050797	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100190472B	549-7979-10-5618	30.63	03/15/18
AA 00050797	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH L	100190464A	549-7995-10-5618	185.52	03/15/18
AA 00050797	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100110093	549-7996-10-5618	101.14	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	108408559001A	549-7901-39-4300	90.72	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107910492001A	549-7915-10-4300	148.80	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	101614137001	549-7948-10-4300	42.08	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	107916110001B	549-7979-39-4300	362.82	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	107910492001B	549-7995-10-4300	148.81	03/15/18
AA 00050804	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES SF	110814489001	549-7997-10-4300	9.23	03/15/18
AA 00050833	026760	SCHOOL SPECIALTY INC	ITEM #1364289 CHAIR FOLDING	208119978783	549-7901-39-4300	889.84	03/15/18
AA 00050833	026760	SCHOOL SPECIALTY INC	ITEM #1364289 CHAIR FOLDING	208119978783	549-7979-39-4300	3,559.34	03/15/18
AA 00050860	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5052251227	549-7996-10-5618	-20.11	03/15/18
AA 00050864	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5110592	549-7996-10-5618	325.67	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	107916622001A	549-7901-39-4300	1.85	03/15/18
AA 00050874	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	107916622001B	549-7979-39-4300	7.38	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	108704204001B	549-7914-10-4300	217.19	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	108704204001C	549-7994-10-4300	217.18	03/15/18
AA 00050967	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	50458525 A	549-7915-10-4300	43.54	03/15/18
AA 00050967	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	50458525 B	549-7995-10-4300	43.55	03/15/18
AA 00050981	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE 5/3-5/18 I.TOMAN	PREPAY PO185795A	549-7912-36-5210	450.00	03/15/18
AA 00050981	026540	CCAE (CALIFORNIA COUNCIL AD	CCAE 5/3-5/18 K.LINGENFELTE	PREPAY PO185795B	549-7948-36-5210	450.00	03/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00051011	058421	DOWNTOWN PHOENIX HOTEL CC	G VITTORIA ABBATE FOUR NI	PREPAY PO184477	549-7901-39-5210	18.98	03/15/18
AA 00051011	058421	DOWNTOWN PHOENIX HOTEL CC	G VITTORIA ABBATE FOUR NI	PREPAY PO184477	549-7979-39-5210	75.92	03/15/18
AA 00051128	057854	ANNA MAGID	INDEPENDENT CONTRACT AG	WINTER 2018	549-7908-10-5800	2,352.00	03/15/18
AA 00051130	055158	CONDAN, BRIAN	WORKSHOPS FOR WOODWOR	020618-022718	549-7908-10-5800	660.00	03/15/18
AA 00051165	059675	PANOS, BRIAN A	OPEN ORDER FOR BLIND STIT	18-030101	549-7915-10-5890	940.14	03/15/18
AA 00051206	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	INV641577	549-7996-10-5618	8.65	03/22/18
AA 00051239	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	100222309	549-7996-10-5618	101.14	03/22/18
AA 00051274	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	4917239	549-7996-10-5618	1,173.00	03/22/18
AA 00051280	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	INV645666	549-7996-10-5618	15.15	03/22/18
AA 00051281	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5130955	549-7996-10-5618	680.91	03/22/18
AA 00051281	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE: €	5130852	549-7996-39-5618	49.48	03/22/18
AA 00051284	062064	PERFECT SOLUTIONS & SERVICE	STEAM CLEAN UPHOLSTERED	242709	549-7901-39-4300	120.00	03/22/18
AA 00051284	062064	PERFECT SOLUTIONS & SERVICE	STEAM CLEAN UPHOLSTERED	242709	549-7979-39-4300	480.00	03/22/18
AA 00051285	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5052643719A	549-7901-39-5618	1.65	03/22/18
AA 00051285	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5052643719B	549-7979-39-5618	6.60	03/22/18
AA 00051285	011868	RICOH USA INC	60 MONTH RENTAL OF RICOH	5052643892	549-7996-10-5618	43.95	03/22/18
AA 00051320	052646	ROCKLER COMPANIES INC	OPEN ORDER FOR SUPLIES FO	000498	549-7908-10-4300	41.09	03/22/18
AA 00051326	039653	ASSOCIATION OF SURGICAL TECI	PRINTED STUDENT GOLD BUN	156651-FEB2018A	549-7915-10-5860	1,852.50	03/22/18
AA 00051326	039653	ASSOCIATION OF SURGICAL TECI	PRINTED STUDENT GOLD BUN	156651-FEB2018B	549-7995-10-5860	1,852.50	03/22/18
AA 00051331	059651	CINTAS CORPORATION NO 3	FREIGHT CHARGE	185635869 A	549-7915-10-4300	44.98	03/22/18
AA 00051331	059651	CINTAS CORPORATION NO 3	FREIGHT CHARGE	185635869 B	549-7995-10-4300	44.97	03/22/18
AA 00051349	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	20507 A	549-7901-39-5890	223.20	03/22/18
AA 00051349	039998	ADMINISTRATIVE SOFTWARE AP	OPEN ORDER FOR TRANSACTI	20507 B	549-7979-39-5890	892.80	03/22/18
AA 00051356	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	013118-021418 A	549-7915-10-4300	84.00	03/22/18
AA 00051356	038901	CPR FOR LIFE	OPEN ORDER FOR CPR CARDS	013118-021418 B	549-7995-10-4300	84.00	03/22/18
AA 00051379	E37449	STEWART, CRAIG	Business Mileage & Othr Exp	030218 A	549-7915-10-5230	17.61	03/22/18
AA 00051379	E37449	STEWART, CRAIG	Business Mileage & Othr Exp	030218 B	549-7995-10-5230	17.60	03/22/18
AA 00051381	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	020218-030118 B	549-7914-10-5230	4.38	03/22/18
AA 00051381	E002325	WALDEN, KATHLEEN D	Business Mileage & Othr Exp	020218-030118 A	549-7994-10-5230	4.38	03/22/18
AA 00051385	056315	CENGAGE LEARNING	OPEN ORDER FOR TEXTBOOKS	63212413	549-7965-10-4110	4,190.17	03/22/18
AA 00051393	E003919	ZOTIGH, DORANN	Business Mileage & Othr Exp	010318-022318 A	549-7915-36-5230	50.47	03/22/18
AA 00051393	E003919	ZOTIGH, DORANN	Business Mileage & Othr Exp	010318-022318 B	549-7995-36-5230	50.46	03/22/18
AA 00051409	E002744	PETERSON, SANDRA	Business Mileage & Othr Exp	020518-022818	549-7996-10-5230	11.83	03/22/18
AA 00051415	E31662	SZAKATS, AMANDA	Business Mileage & Othr Exp	020518-030118	549-7996-10-5230	86.92	03/22/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 70

Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00051417	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	021518-031418 A	549-7915-10-5230	24.96	03/22/18
AA 00051417	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	021518-031418 B	549-7995-10-5230	24.96	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338430-022218B	549-7914-10-4300	19.59	03/22/18
AA 00051418	053185	U S BANK CORPORATE PAYMENT	424604455566022218	338430-022218A	549-7994-10-4300	19.60	03/22/18
AA 00051419	053185	U S BANK CORPORATE PAYMENT	424604455566022218	090770-022218	549-7908-10-4300	97.70	03/22/18
AA 00051603	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	104480983001	549-7996-10-4300	555.73	03/29/18
AA 00051617	062120	MIKE'S CAMERA INC	CONVERT 7 VHS STAPES TO M	013118	549-7965-10-5890	570.94	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	112165800001B	549-7914-10-4300	9.97	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	112165640001B	549-7914-39-4300	32.62	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	112165800001A	549-7994-10-4300	9.97	03/29/18
AA 00051635	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE SUP	112165640001A	549-7994-39-4300	32.62	03/29/18
AA 00051659	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES SF	114109653001	549-7997-10-4300	89.54	03/29/18
AA 00051683	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5051832350A	549-7901-39-5618	3.35	03/29/18
AA 00051683	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	5051832350B	549-7979-39-5618	13.41	03/29/18
AA 00051696	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	51256401 A	549-7915-10-4300	2,580.66	03/29/18
AA 00051696	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL CI	51256401 B	549-7995-10-4300	2,580.64	03/29/18
AA 00051698	039653	ASSOCIATION OF SURGICAL TECI	AST 5/30-6/1/18 D.RIVERA	M8N4DYDSFFG A	549-7958-10-5210	549.99	03/29/18
AA 00051698	039653	ASSOCIATION OF SURGICAL TECI	AST 5/30-6/1/18 D.RIVERA	M8N4DYDSFFG B	549-7958-36-5210	275.01	03/29/18
AA 00051708	053334	CERTIPORT	OPEN ORDER FOR CERTIFICAT	11524004 A	549-7915-10-5860	463.13	03/29/18
AA 00051708	053334	CERTIPORT	OPEN ORDER FOR CERTIFICAT	11524004 B	549-7995-10-5860	463.12	03/29/18
AA 00051772	E002078	TORSKE, KRIS	Business Mileage & Othr Exp	022018-031518	549-7996-10-5230	59.68	03/29/18
AA 00051776	060306	EMS SAFETY SERVICES INC	FREIGHT	INV00038275 A	549-7915-10-4300	252.23	03/29/18
AA 00051776	060306	EMS SAFETY SERVICES INC	G2015 GRANDFATHER CPR/AE!	INV00038275 B	549-7995-10-4300	244.69	03/29/18
AA 00051776	060306	EMS SAFETY SERVICES INC	FREIGHT	INV00038275 B	549-7995-10-4400	7.54	03/29/18
AA 00051779	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	020918-031018B	549-7914-10-5230	33.43	03/29/18
AA 00051779	E14890	MCCLARY, DEBORAH	Business Mileage & Othr Exp	020918-031018A	549-7994-10-5230	33.44	03/29/18
AA 00051782	062157	CALIFORNIA DENTAL ASSISTANT	CADAT 4/20-21/18 3 ATTENDEE	PREPAY PO186145	549-7958-10-5210	945.00	03/29/18
AA 00051796	E002767	MASON, MICHAEL R.	EL Proficiency Standards	032018	549-7996-10-5210	158.90	03/29/18
AA 00051800	E003467	RODGERS, JAMES L	Materials and Supplies	031918 SUPPLIESA	549-7915-10-4300	168.31	03/29/18
AA 00051800	E003467	RODGERS, JAMES L	Materials and Supplies	031918 SUPPLIESB	549-7995-10-4300	168.31	03/29/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 2 021518	549-7908-10-4300	508.98	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 5 021518	549-7915-10-4300	32.25	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 6 021518	549-7915-39-4300	32.25	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	REIM RC10 020218	549-7996-10-4300	6.50	03/15/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

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</u>	
						<u>Amount</u>	<u>Date</u>
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 8 021518	549-7996-39-4300	5.43	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	REIM RC 2 020218	549-7901-39-4391	30.21	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	REIM RC 7 020218	549-7915-39-4391	12.31	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	REIM RC 3 020218	549-7979-39-4391	120.83	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #13	REIM RC 8 020218	549-7995-39-4391	12.32	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 9 021518	549-7996-39-4391	84.87	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 3 021518	549-7908-80-8671	231.00	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 4 021518	549-7908-80-8689	21.00	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC 7 021518	549-7916-80-8699	40.00	03/15/18
EP 00047723	S549000RC	MDUSD MT DIABLO ADULT ED RI	cash memo #14	REIM RC10 021518	549-7923-80-8699	200.00	03/15/18
Total of County Fund: 70						109,255.34	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Date</u>
AA 00050303	E002444	BENAVIDES, GRACE	silk painting class	021818	125-8000-10-5890	96.00	03/01/18
AA 00050316	E39160	CHIONIS, AMY	Materials and Supplies	SUPPLIES 022118	125-8000-10-4300	46.50	03/01/18
AA 00050319	053095	DYKES, JILL	2016 tax services	EAGLEPK 021318	125-8000-39-5830	500.00	03/01/18
AA 00050321	062007	FRANCHISE TAX BOARD	2016 eaglepeak 94-3349426	2016 TAX BALANCE	125-8000-39-5890	10.00	03/01/18
AA 00050327	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1564034	125-8000-59-5612	1,135.00	03/01/18
AA 00050328	059865	NIGRO & NIGRO PC	eaglepeak 2016/17 audit	8495	125-8000-39-5830	725.00	03/01/18
AA 00050440	STATEID	STATE BOARD OF EQUALIZATION	Emergent Readers Series Book S	W-1048	125-3735-10-4300	40.40	03/01/18
AA 00050519	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	100169074	125-8000-39-5618	617.91	03/08/18
AA 00050684	061872	CHASE CARD SERVICES	Books Other Than Textbooks	012218-022118A	125-8000-10-4210	204.84	03/08/18
AA 00050684	061872	CHASE CARD SERVICES	Materials and Supplies	012218-022118E	125-8000-10-4300	1,276.79	03/08/18
AA 00050684	061872	CHASE CARD SERVICES	Materials and Supplies	012218-022118B	125-8000-51-4300	11.36	03/08/18
AA 00050684	061872	CHASE CARD SERVICES	Materials and Supplies	012218-022118C	125-8000-56-4300	9.74	03/08/18
AA 00050684	061872	CHASE CARD SERVICES	late charges	012218-022118D	125-8000-39-5890	41.82	03/08/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE/CLAS	107942355001	125-8000-10-4300	49.96	03/15/18
AA 00050875	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	111309062001	125-8000-39-4300	325.08	03/15/18
AA 00051089	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 030918	125-4657-10-4300	700.71	03/15/18
AA 00051090	053685	CALIFORNIA CHOICE	Health - Certificated	2862855 HLTH	125-8000-10-3411	6,921.41	03/15/18
AA 00051090	053685	CALIFORNIA CHOICE	Health - Certificated	2862855 TEC HLTH	125-8000-37-3411	772.45	03/15/18
AA 00051090	053685	CALIFORNIA CHOICE	Health - Certificated	2862855 HLTH ADM	125-8000-39-3411	840.62	03/15/18
AA 00051090	053685	CALIFORNIA CHOICE	administrative cost	2862855 OTHER	125-8000-39-5890	25.00	03/15/18
AA 00051094	055319	DELTA DENTAL	Dental - Certificated	CERT APR 2018	125-8000-10-3421	810.76	03/15/18
AA 00051094	055319	DELTA DENTAL	Dental - Certificated	TECH APR 2018	125-8000-37-3421	53.25	03/15/18
AA 00051094	055319	DELTA DENTAL	Dental - Certificated	APR18 ADMIN	125-8000-39-3421	14.35	03/15/18
AA 00051100	E003041	LEE, JENNIFER	Materials and Supplies	SUPPLIES 030218	125-8000-10-4300	32.05	03/15/18
AA 00051102	059626	OAK RIVER INSURANCE COMPAN	EAWC807127	17/18 030118	125-8000-10-3601	1,886.34	03/15/18
AA 00051107	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2018 B	125-8000-10-5890	55.90	03/15/18
AA 00051107	061226	UNUM LIFE INSURANCE	0136638-001 0	APR 2018 A	125-8000-39-5890	12.90	03/15/18
AA 00051109	E38969	YOSHII, DEBBIE	Materials and Supplies	SUPPLIES 030918	125-8050-10-4300	38.97	03/15/18
AA 00051155	007261	A T & T	ACCT# 925 946-0994 879 0	925946099487F-M8	125-8000-39-5971	280.89	03/15/18
AA 00051156	059615	AT&T MOBILITY II LLC	ACCT# 287263343732	287263343732F-M8	125-8000-39-5974	37.39	03/15/18
AA 00051164	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 GAS	59588008744J-F8	125-8000-56-5520	304.77	03/15/18
AA 00051164	007244	PACIFIC GAS & ELECTRIC CO	ACCT# 5958800874-4 MCE	59588008744MEC18	125-8000-56-5540	354.73	03/15/18
AA 00051170	031403	REPUBLIC SERVICES INC	Garbage	0210-007878089	125-8000-56-5510	366.49	03/15/18
AA 00051190	061747	C C C TREASURER STRS	Feb2018 STRS-Eagle Peak	1020/1801033EP	980-0000-00-9520	12,670.85	03/16/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 03/01/2018 - 03/31/2018

County Fund: 80 Eagle Peak Charter School

SACS Fund: 09

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00051190	061747	C C C TREASURER STRS	Feb2018 STRS-Eagle Peak	2020/1801033EP	980-0000-00-9530	8,638.16	03/16/18
AA 00051253	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE S	111311131001	125-8000-39-4300	16.75	03/22/18
AA 00051425	E34972	BURKE, SHAZIA	montessori middle school	021018-021718	125-8000-10-5210	1,039.53	03/22/18
AA 00051458	024861	MOBILE MODULAR MANAGEMEN	Buildings Rent/Lease	1579190	125-8000-59-5612	2,469.00	03/22/18
AA 00051461	E37048	SHORE, JENNIFER	Materials and Supplies	SUPPLIES 031518	125-8050-10-4300	98.18	03/22/18
AA 00051795	E003167	MAHRAJ, SONDR	food supplies	032018 SUPPLIESA	125-8000-39-4300	636.73	03/29/18
AA 00051795	E003167	MAHRAJ, SONDR	food supplies	032018 SUPPLIESB	125-8050-10-4300	40.14	03/29/18
AA 00051817	002298	CONTRA COSTA WATER DISTRIC	Water	1810421	125-8000-56-5580	378.54	03/29/18
Total of County Fund: 80						44,587.26	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

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 00051809	062160	JENKINS, JOHN T	Mt D Mello Roos Reimbursmnt	032718 MELLOROOS	000-9100-80-8621	67.00	03/29/18
AA 00051811	062161	NG, KWAN HUNG	Mt D Mello Roos Reimbursmnt	032718 MELLOROOS	000-9100-80-8621	67.00	03/29/18
Total of County Fund: 91						134.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register

For Warrants Dated 03/01/2018 - 03/31/2018

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

<u>Warrant</u> <u>Number</u>	<u>Vendor</u> <u>Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant</u> <u>Date</u>
Grand Total for All Funds:						26,768,854.24	