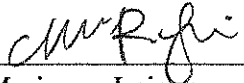



Business Plus Vendor Warrant Report

Fund	Warrant Numbers for all Funds	Total Warrants October 2018	Total Warrants July thru Sept. 2018	Total Warrants 2018/19 Fiscal Year to Date
General Fund (Funds 01, 03, 05) Includes Direct Deposits*	Check# AA 43827 - 45030 EFT# EP 46020 - 46308	19,055,760.07	58,862,517.50	77,918,277.57
Developer Fee Fund (Fund 11)		5,266.32	2,227.20	7,493.52
Measure A Operating & Construction Funds (Funds 12, 15)		166,332.50	1,820,471.02	1,986,803.52
Measure C Bond Construction Fund (Fund 16)		1,877,864.61	11,292,574.35	13,170,438.96
Measure C Bond Construction Fund (Fund 17)		-	-	-
Developer Fee Fund - City of Pittsburg (Fund 21)		-	-	-
Tosco Environmental Scholarship Fund (Fund 30)		-	-	-
State School Prop 55 (Fund 33)		-	-	-
State School Building Fund (Fund 34, 35)		-	-	-
Food Services Fund (Fund 46)		448,966.25	978,882.33	1,427,848.58
Adult Education Fund (Fund 70)*		40,548.08	224,445.18	264,993.26
Eagle Peak Charter School Fund (Fund 80)		86,304.80	700,294.72	786,599.52
Deferred Maintenance Fund (Fund 85)		-	-	-
Debt Service Funds (Funds 91, 95, 96)		402.00	2,504,491.40	2,504,893.40
<i>* Does not include Lakeshore Learning payments. Listed on separate report.</i>		21,681,444.63	76,385,903.70	98,067,348.33
TOTALS				

Approved for presentation to the Board of Education


 "11/26/18"
 Marianne Lejano
 Interim Accounting Manager


 Nance Juner
 Director of Budget and Fiscal Services

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 01 General Fund

SACS Fund: 01

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Amount</u>	<u>Warrant Date</u>
AA 00059667	MER10988	SABIA, JUDY	Retiree Medical Reimb	OCT2018/MER10988	901-0000-00-9529	646.86	10/01/18
AA 00059668	MER12020	MEYER, PAUL	Retiree Medical Reimb	OCT2018/MER12020	901-0000-00-9529	646.86	10/01/18
AA 00059669	MER12734	PELLINEN, COLETTE	Retiree Medical Reimb	OCT2018/MER12734	901-0000-00-9529	646.86	10/01/18
AA 00059670	MER12766	ANNEREAU, KATHERINE	Retiree Medical Reimb	OCT2018/MER12766	901-0000-00-9529	653.51	10/01/18
AA 00059671	MER12785	BRANICH, DEBORAH	Retiree Medical Reimb	OCT2018/MER12785	901-0000-00-9529	646.86	10/01/18
AA 00059672	MER12800	MOURA, LORI	Retiree Medical Reimb	OCT2018/MER12800	901-0000-00-9529	399.56	10/01/18
AA 00059673	MER12936	MORRIS, LENORE M	Retiree Medical Reimb	OCT2018/MER12936	901-0000-00-9529	406.21	10/01/18
AA 00059674	MER13419	PEDDY, BRUCE	Retiree Medical Reimb	OCT2018/MER13419	901-0000-00-9529	183.34	10/01/18
AA 00059675	MER14219	REED, STANLEY	Retiree Medical Reimb	OCT2018/MER14219	901-0000-00-9529	653.51	10/01/18
AA 00059676	MER14241	MACLEOD, CYNTHIA M	Retiree Medical Reimb	OCT2018/MER14241	901-0000-00-9529	399.56	10/01/18
AA 00059677	MER14556	RUNYAN, JAMES	Retiree Medical Reimb	OCT2018/MER14556	901-0000-00-9529	1,426.72	10/01/18
AA 00059678	MER14568	WAGNER, STEVEN R	Retiree Medical Reimb	OCT2018/MER14568	901-0000-00-9529	406.21	10/01/18
AA 00059679	MER15002	WELENCE, SUSAN	Retiree Medical Reimb	OCT2018/MER15002	901-0000-00-9529	369.56	10/01/18
AA 00059680	MER15133	MC CAUGHAN, DENNIS W	Retiree Medical Reimb	OCT2018/MER15133	901-0000-00-9529	328.64	10/01/18
AA 00059681	MER15279	LENDVAY, SANDRA J	Retiree Medical Reimb	OCT2018/MER15279	901-0000-00-9529	646.86	10/01/18
AA 00059682	MER15289	MCKISSICK, KELLY	Retiree Medical Reimb	OCT2018/MER15289	901-0000-00-9529	968.28	10/01/18
AA 00059683	MER15446	NAVARRO, CHERYL	Retiree Medical Reimb	OCT2018/MER15446	901-0000-00-9529	212.97	10/01/18
AA 00059684	MER15473	MEZA-MURILLO, MARIA	Retiree Medical Reimb	OCT2018/MER15473	901-0000-00-9529	399.56	10/01/18
AA 00059685	MER15549	BRATCHER, LUPE	Retiree Medical Reimb	OCT2018/MER15549	901-0000-00-9529	824.05	10/01/18
AA 00059686	MER15575	ESTRADA, WANDA	Retiree Medical Reimb	OCT2018/MER15575	901-0000-00-9529	438.56	10/01/18
AA 00059687	MER15577	FEJERANG, BONNIE	Retiree Medical Reimb	OCT2018/MER15577	901-0000-00-9529	406.21	10/01/18
AA 00059688	MER15580	GIBBS, SALLY	Retiree Medical Reimb	OCT2018/MER15580	901-0000-00-9529	646.86	10/01/18
AA 00059689	MER15790	GRASER, PHYLLIS	Retiree Medical Reimb	OCT2018/MER15790	901-0000-00-9529	646.86	10/01/18
AA 00059690	MER15809	ATTARD, MARGARET	Retiree Medical Reimb	OCT2018/MER15809	901-0000-00-9529	646.86	10/01/18
AA 00059691	MER15816	TOMASULO, LUCINDA	Retiree Medical Reimb	OCT2018/MER15816	901-0000-00-9529	1,781.10	10/01/18
AA 00059692	MER16182	SARIBAY, EDWARD	Retiree Medical Reimb	OCT2018/MER16182	901-0000-00-9529	646.86	10/01/18
AA 00059693	MER16194	CROCKER, DEBRA	Retiree Medical Reimb	OCT2018/MER16194	901-0000-00-9529	399.56	10/01/18
AA 00059694	MER20273	BUDGE, ALAN	Retiree Medical Reimb	OCT2018/MER20273	901-0000-00-9529	646.86	10/01/18
AA 00059695	MER21206	REMOTIQUE, DIVINA	Retiree Medical Reimb	OCT2018/MER21206	901-0000-00-9529	438.56	10/01/18
AA 00059696	MER21923	GOSELIN, MELINDA LEE	Retiree Medical Reimb	OCT2018/MER21923	901-0000-00-9529	1,426.72	10/01/18
AA 00059697	MER23533	BREASHEARS, BARBARA	Retiree Medical Reimb	OCT2018/MER23533	901-0000-00-9529	646.86	10/01/18
AA 00059698	MER26705	WECK, HAROLD	Retiree Medical Reimb	OCT2018/MER26705	901-0000-00-9529	646.86	10/01/18
AA 00059699	MER27993	ARDITTI, ANGELA	Retiree Medical Reimb	OCT2018/MER27993	901-0000-00-9529	646.86	10/01/18
AA 00059700	MER28376	GAINES, WILLIAM ALEX	Retiree Medical Reimb	OCT2018/MER28376	901-0000-00-9529	646.86	10/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00059701	MER28379	PAANANEN, CHERYL	Retiree Medical Reimb	OCT2018/MER28379	901-0000-00-9529	646.86	10/01/18
AA 00059702	MER29362	VILLA, NANCY	Retiree Medical Reimb	OCT2018/MER29362	901-0000-00-9529	646.86	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	AMERICAN POLITICS TODAY,	774576	500-0110-10-4110	160.17	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	139342-082218	231-3070-10-4210	4.75	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	433464-082218	326-0930-10-4210	119.24	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Look I can talk Spanish I, tea	14907	399-3070-10-4210	22.75	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	CREATING DUAL LANGUAGE	6842	500-3164-34-4210	27.00	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING FEE	IN000504160	112-0301-10-4300	11.45	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 092118	112-0930-10-4300	1.80	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	POLAROID 2X3" PHOTO PAPER	1301495279	132-0301-10-4300	0.37	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	M6504413 3	132-3935-10-4300	5.31	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	1-7012495-01	134-0301-10-4300	8.42	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS FOR	IN000499589	140-0354-10-4300	21.40	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	STUDENT PLANNERS FOR	IN000499589	140-0355-10-4300	21.40	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	008-6334 LET'S FIND OUT - LEA	M6497045 2	142-4350-10-4300	4.68	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	010-4758 SCHOLASTIC NEWS 1	M6497118 7	142-4351-10-4300	8.85	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	012-4758 SCHOLASTIC NEWS 2	M6495847 3	142-4352-10-4300	9.86	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 083018	153-4353-10-4300	49.07	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Smencils. One case of 10 bucke	265975	154-0301-10-4300	1.50	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	M6428161 1	154-4352-10-4300	1.18	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Planners. 2018-19 "Plan for Li	166220	154-4355-10-4300	9.30	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Sphero Mini Blue Rest of World	28085	174-0301-10-4300	5.00	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND PROCESSING	6709722	174-3070-10-4300	5.21	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	186037880001A	178-0301-10-4300	0.67	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR OFFICE	186037880001B	178-1004-11-4300	0.40	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	ITEM #667732 OFFICE DEPOT	193727951001	178-3070-10-4300	1.44	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING	IN000504442	179-0301-10-4300	28.48	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	407566-082218	181-0932-10-4300	8.30	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 2 082318	182-0301-10-4300	5.35	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	426934-082218	182-0930-10-4300	13.19	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 090518	187-0301-10-4300	4.13	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	FURNITURE 082718	187-4301-10-4300	3.41	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	214173-082218	188-0301-10-4300	35.10	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SCHOOL CALENDAR MAGNET	JAG1302760	196-3652-10-4300	43.31	10/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 3 083118	267-0701-10-4300	1.57	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	11325ADM	267-3968-10-4300	45.50	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING 10%	M6499227 4	273-0701-10-4300	1.98	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING 10%	M6499027 8	273-0930-10-4300	1.33	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	MAG ONE BPR40 150-174 MHZ 8	203829	280-0701-10-4300	1.80	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SCIENCE WORLD	M6627679 1	280-0730-10-4300	3.32	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	JR SCHOLASTIC	M6623475 8	280-0735-10-4300	5.20	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	090518 SUPPLIES	280-3690-10-4300	51.40	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 5 091318	280-4777-10-4300	8.74	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 6 091318	280-4790-10-4300	2.14	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	COLOR BASIC MECHANICAL	373587A	289-0701-10-4300	194.53	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	TAX CORR-SHLD NOT BE	071918TAXADJ	289-0701-39-4300	-25.95	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	YOUTH LARGE BLACK MESH	026601	289-0720-10-4300	168.67	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR PHOTO	1350638	324-0705-10-4300	6.10	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR ART	132842	324-0794-10-4300	0.87	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566052218	643418-052218C	326-3838-10-4300	8.75	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	27205	355-3789-10-4300	36.00	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Handling and shipping	751907	399-0701-10-4300	2.45	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Powerpoint for LICT - 978-1-60	14907	399-3070-10-4300	9.63	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	348137-072318A	401-0930-10-4300	2.27	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	10% SHIPPING AND HANDLING	M6487703 8	457-3070-10-4300	5.77	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	335270-072318B	462-0877-10-4300	0.52	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	ARINV-532054	462-0895-10-4300	26.29	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	SUPPLIES 062518C	462-3652-10-4300	15.87	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER OFFICE DEPOT	196512164001	470-0801-10-4300	1.06	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	613324-082218F	500-1000-11-4300	13.47	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	18U11521	500-1200-11-4300	48.13	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR AUDIOLOGY	5158090280	500-1200-44-4300	40.36	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	713534-082218A	500-1216-11-4300	7.72	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	713534-082218B	500-1217-43-4300	1.64	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	713534-082218C	500-1218-31-4300	13.10	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	31353 VINELAND-3 QG DIGITAL	11779745	500-1650-41-4300	71.05	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING AND HANDLING	M6487366 4	500-3164-34-4300	54.02	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	387155-082218	500-5250-56-4300	20.04	10/01/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 01

General Fund

SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	972861-082218B	501-0930-52-4300	16.70	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	AIR RISE PRO-STANDING DESK	1128299-IN	502-5025-53-4300	13.91	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	613324-082218E	505-1500-36-4300	2.89	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	1.13 / 01 / ITEMPRICEADJ 981BO	1301484887	518-5033-54-4300	77.51	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	AC ADAPTER CHARGER POWER	1301487950	518-5090-54-4300	116.28	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	ROUND ELPAC LABELS	SP20061167	534-0930-45-4300	231.62	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	573285-082218B	535-3066-10-4300	0.54	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	477945-082218	535-3070-10-4300	30.62	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566042318	477945-042318C	535-3652-10-4300	14.87	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	items received	689849760-01	535-3871-10-4300	217.95	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	RAINBOW POOP SCENTED	691641179-01	538-0930-10-4300	62.84	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	134286	551-5160-55-4300	0.10	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	375321-082218A	551-5170-55-4300	244.83	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	91563270	552-5360-56-4300	47.03	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566072318	033496-072318B	708-3669-41-4300	8.29	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	METAL SIGNS - 3 X 3 -	2003424	766-0930-11-4300	33.24	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	REIM RC 1 091918	777-1004-14-4300	0.45	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER 2018/19 FOR	72475H	500-5260-56-4320	1.67	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	ROGER 18 FOR PEDIATRICS (02)	5158180335	500-1200-44-4400	1.75	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	10403-A	500-3796-10-4400	39.38	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	500097-082218B	551-5170-55-4400	17.70	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	057283-082218A	554-0928-46-4615	3.72	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	424604455566082218	057283-082218D	554-0929-46-4615	16.84	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	32GB DDR4-2666 PC4-21300 ECC	2386613	518-5090-54-5885	686.24	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Shipping and Handling	10401-A	500-3796-10-6490	166.25	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	#00495872 ENVELOPE, WINDOW	215205	901-0000-00-9320	10.60	10/01/18
AA 00059708	029722	EXPLORING NEW HORIZONS INC	STUDENTSCIENCECAMP	2264	188-4343-10-5895	17,388.00	10/04/18
AA 00059709	053172	GARDENS AT HEATHER FARM, THE	FIELD TRIPS TO HEATHER	INV-1301	188-4353-10-5895	600.00	10/04/18
AA 00059710	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	3373	554-0928-46-5878	5,853.00	10/04/18
AA 00059711	036601	WILDCARE	PRESENTATION OF CALIFORNI	AV7102	188-4353-10-5800	480.00	10/04/18
AA 00059712	007261	A T & T	OPEN ORDER FOR DATA	6292703400	518-5275-53-5971	16,519.67	10/04/18
AA 00059713	055397	COMCAST CABLE	OPEN ORDER FOR THE 2018-2019	100118-103118	191-0301-10-5890	1.70	10/04/18
AA 00059714	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-8543	702-1219-26-5880	3,515.00	10/04/18
AA 00059715	035051	ADLER & ASSOCIATES,JUDITH F	SECOND GRADE CLASSES TO	10/5,11,15/18	188-4352-10-5895	1,350.00	10/04/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 01

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Amount	Warrant Date
AA 00059716	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1470566	702-1661-26-5880	7,236.25	10/04/18
AA 00059717	057575	ALPINE ACADEMY	NON-PUBLIC SCHOOL MASTER	090418	701-1660-26-5880	13,455.00	10/04/18
AA 00059718	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2881	702-1219-26-5100	11,253.00	10/04/18
AA 00059719	028863	CALIFORNIA WEEKLY EXPLORER	PRESENTATIONS OF "WALK	197324	188-4354-10-5800	1,110.00	10/04/18
AA 00059720	059369	EDMENTUM INC	RENEWAL OF SOFTWARE	Q-73699-P	188-0301-10-5885	570.00	10/04/18
AA 00059721	056961	GULUTZAN, LAURIE	COUNSELING SERVICES	SEPTEMBER 2018	457-3928-40-5800	6,083.00	10/04/18
AA 00059722	055536	PROFESSIONAL TUTORS OF	NON-PUBLIC AGENCY MASTER	65778	702-1661-26-5880	318.75	10/04/18
AA 00059723	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180042577	702-1219-26-5880	5,985.25	10/04/18
AA 00059724	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013597	702-1219-26-5100	23,766.75	10/04/18
AA 00059725	038504	ATKINSON ANDELSON LOYA RUUDSPECIAL ED LEGAL SERVICES		550281	507-1501-36-5850	47,339.50	10/04/18
AA 00059725	038504	ATKINSON ANDELSON LOYA RUUDGENERAL LEGAL SERVICES		552174	507-5028-52-5850	41,771.00	10/04/18
AA 00059726	036090	CA ASSOCIATION OF DIRECTORS	Registration fee for Corissa S	98049	399-3070-10-5210	2,295.00	10/04/18
AA 00059727	034922	CALIFORNIA DEPARTMENT OF	Title10/8-11/18huieTaylorGuir	PREPAY 189159	399-3070-10-5210	1,575.00	10/04/18
AA 00059727	034922	CALIFORNIA DEPARTMENT OF	Title1conf10/8-11/18Huckaby	PREPAY 189159	399-3070-39-5210	525.00	10/04/18
AA 00059728	057942	CIM/J STREET HOTEL	CITY ASSM TAX .03% OF 289.00	PREPAY 189051	355-3733-10-5210	2,658.80	10/04/18
AA 00059728	057942	CIM/J STREET HOTEL	HOTEL03/3-5/19saveriogallominz	PREPAY 189051	355-3771-10-5210	867.00	10/04/18
AA 00059728	057942	CIM/J STREET HOTEL	HOTEL03/3-5/19saveriogallominz	PREPAY 189051	355-3797-10-5210	3,121.20	10/04/18
AA 00059728	057942	CIM/J STREET HOTEL	CITY ASSM TAX .03% OF 289.00	PREPAY 189051	355-3838-10-5210	1,329.40	10/04/18
AA 00059729	033994	CLAYTON VALLEY PUMPKIN FARMFIELD TRIP 10/10/18 specialdaycl		PREPAY 189169	153-4318-11-5895	120.00	10/04/18
AA 00059730	060483	CONTRA COSTA COUNTY BAR	FIELD TRIP 10/11/18 AND 10/16/	PREPAY 189179	112-4355-10-5895	50.00	10/04/18
AA 00059731	059777	HAZENS INVESTMENTS LLC	title1co10/8-11/18 V. Taylor	PREPAY 189158	399-3070-10-5210	1,527.12	10/04/18
AA 00059731	059777	HAZENS INVESTMENTS LLC	title1co10/8-11/18 E. Huckaby	PREPAY 189158	399-3070-39-5210	572.67	10/04/18
AA 00059732	054250	SACRAMENTO COUNTY OFFICE OF	CAASP10/3-4/18 Michael Eldrich	CI180118P1W6R	267-0930-10-5210	200.00	10/04/18
AA 00059733	000780	SAINT MARY'S COLLEGE	TICKETSFOR "Miss Nelson"012919	PREPAY 189156	143-0352-10-5895	960.00	10/04/18
AA 00059734	055397	COMCAST CABLE	1109462 WIRELESS INTERNet	092518-102418	518-5033-54-5998	590.08	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2190528-1 water	C994333 JLY-SP18	114-5270-56-5580	11,406.86	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2900177-1 water	C000576 JLY-SP18	134-5270-56-5580	7,981.34	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2390500-0water	C997474 JLY-SP18	142-5270-56-5580	2,328.80	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2240459-0 water	C996512 JLY-SP18	196-5270-56-5580	4.78	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2170135-1 water	C993956 JLY-SP18	260-5270-56-5580	4,908.25	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2980862-0water	C003024JLY-SP18	280-5270-56-5580	61.17	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2490990-1 water	C998966 JLY-SP18	358-5270-56-5580	21,854.85	10/04/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2230296-0 water	C994711 JLY-SP18	399-5270-56-5580	16.65	10/04/18
AA 00059736	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	3501740005JL-A8A	554-0928-46-4612	74.45	10/04/18

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AA 00059736	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	3501740005JL-A8B	554-0929-46-4612	57.91	10/04/18
AA 00059736	007244	PACIFIC GAS & ELECTRIC CO	electricity	7601129055AG-S18	187-5270-56-5540	15,942.61	10/04/18
AA 00059737	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	083118 BALANCE	500-5270-56-5510	1,587.40	10/04/18
AA 00059738	035051	ADLER & ASSOCIATES,JUDITH F	FIELD TRIP TO MITCHELL	PERPAY 189168	153-4352-10-5895	1,800.00	10/04/18
AA 00059739	061802	ALICE ELTON BURNS	DISTRICT CONTRIBUTION FOR	MDUSD20180922	513-0930-36-5800	3,020.29	10/04/18
AA 00059740	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4165A	505-1216-21-5100	280.00	10/04/18
AA 00059740	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4165B	505-1216-21-5800	640.00	10/04/18
AA 00059741	036558	CITY OF WALNUT CREEK	achristmas1211182ndgrade	fieldt 313880	112-4352-10-5895	1,140.00	10/04/18
AA 00059743	057166	CUE CONFERENCE REGISTRATION	CUEFALL10/13-14/18Guncheo	Zapp70314	181-0930-10-5210	618.00	10/04/18
AA 00059744	002538	CURRICULUM ASSOCIATES INC	I-READY DIAGNOSTIC MATH	M3569	515-0930-45-5885	690,315.01	10/04/18
AA 00059745	027648	DIABLO VALLEY COLLEGE	DVC Footloose for Bridge	100118	705-1653-11-5895	55.00	10/04/18
AA 00059748	055890	KOOLEN, ADRIAN	HOMECOMING RALley	100518	324-3936-49-5800	3,500.00	10/04/18
AA 00059749	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	JUL20180132C	517-5041-43-5100	14,413.33	10/04/18
AA 00059749	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	JUL20180132B	702-1214-26-5100	23,253.34	10/04/18
AA 00059749	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	JUL20180132A	702-1214-26-5880	25,000.00	10/04/18
AA 00059750	035528	MID-COUNTY OFFICIALS	CPHS OPEN ORDER FROSH, JV &	CP852MCO0018A	324-3517-49-5807	3,096.00	10/04/18
AA 00059750	035528	MID-COUNTY OFFICIALS	CHS OPEN ORDER FROSH,JV &	CON852MCO0018	326-3517-49-5807	2,894.00	10/04/18
AA 00059750	035528	MID-COUNTY OFFICIALS	MDHS OPEN ORDER FROSH,	MTD852MCO0018	355-3517-49-5807	2,752.00	10/04/18
AA 00059750	035528	MID-COUNTY OFFICIALS	NHS OPEN ORDER FROSH, JV &	NG852MCO0018	358-3517-49-5807	2,752.00	10/04/18
AA 00059750	035528	MID-COUNTY OFFICIALS	YVHS OPEN ORDER FROSH, JV &	YVH852MCO0018	399-3517-49-5807	2,586.00	10/04/18
AA 00059753	061490	NEW VENTURE FUND	TKconf102318TerriquezValderrey	825472036	500-3164-34-5210	450.00	10/04/18
AA 00059754	024263	OAKLAND MUSEUM OF	UNDER THE SEA PROGRAM	16200600	191-0354-10-5895	750.00	10/04/18
AA 00059755	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	636A	701-1660-26-5100	10,650.00	10/04/18
AA 00059755	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	636B	701-1660-26-5880	25,000.00	10/04/18
AA 00059756	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0029719B	702-1219-26-5100	21,367.50	10/04/18
AA 00059756	058146	ALPHAVISTA SERVICES INC	NON-PUBLIC AGENCY MASTER	M0029719A	702-1219-26-5880	17,732.50	10/04/18
AA 00059757	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	09/01-09/15	702-1219-26-5100	18,570.00	10/04/18
AA 00059758	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4185	505-1216-21-5100	5,640.00	10/04/18
AA 00059759	055602	BURKE, SHERRY	INDEPENDENT SERVICE	7/26,8/3,9/7/18	505-1664-41-5800	11,221.03	10/04/18
AA 00059760	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	091518MDUSD	702-1661-26-5100	32,442.09	10/04/18
AA 00059761	062009	HOPE ACADEMY FOR DYSLEXICS	HOPE ACADEMY FOR	SUMMER PROG 2018	505-1666-38-5800	2,475.00	10/04/18
AA 00059762	055890	KOOLEN, ADRIAN	Dance 092818 2dj service	08312018DJ	235-3936-49-5800	300.00	10/04/18
AA 00059763	050612	MAXIM HEALTHCARE SERVICES	MAXIM HEALTHCARE WILL	AUG20180132B	517-5041-43-5100	31,333.33	10/04/18
AA 00059763	050612	MAXIM HEALTHCARE SERVICES	NON-PUBLIC AGENCY MASTER	AUG20180132A	702-1214-26-5100	31,333.34	10/04/18

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AA 00059764	061875	STLR CORPORATION	CONTRACT AGREEMENT	2133	502-5027-53-5800	1,280.00	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906477JL-A18	112-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE CHARGES	4602906460JL-A18	115-5270-56-5540	2,189.58	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906223JL-A18	119-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906697JL-A18	132-5270-56-5540	1,084.15	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906963JL-A18	134-5270-56-5540	247.65	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRICT	4607299648JL-A18	142-5270-56-5540	2,743.51	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906726AUG18	143-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906608JL-A18	145-5270-56-5540	21.03	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906808JL-A18	152-5270-56-5540	21.48	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC	4607762025JL-A18	153-5270-56-5540	1,839.95	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906908AG-S18	154-5270-56-5540	36,924.17	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906398JL-A18	156-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE CHARGES	4601070649JL-A18	174-5270-56-5540	1,417.83	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC	4602551898JL-A18	175-5270-56-5540	4,261.47	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906935JL-A18	176-5270-56-5540	144.87	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906754JL-A18	178-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906213JL-A18	179-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906217JL-A18	181-5270-56-5540	472.22	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906267JL-A18	182-5270-56-5540	41.40	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906821JL-A18	191-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906793JL-A18	192-5270-56-5540	21.03	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906203AUG18	196-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE CHARGES	4600435410JL-A18	197-5270-56-5540	693.98	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	ELECTRICITY	4605906996AG-S18	198-5270-56-5540	2,123.83	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906402JL-A18	222-5270-56-5540	-31.15	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE CHARGES	4607520709JL-A18	231-5270-56-5540	2,507.26	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	NEM TRUE-UP CHARGES	4605906693AG-S8B	235-5270-56-5540	8,560.19	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906778JL-A18	260-5270-56-5540	53.20	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906036AUG18	267-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906368JL-A18	271-5270-56-5540	25.74	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906950JL-A18	273-5270-56-5540	25.74	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906602JL-A18	289-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906139JL-A18	323-5270-56-5540	21.03	10/04/18

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AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906048AG-S18	324-5270-56-5540	2,052.21	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906314JL-A18	326-5270-56-5540	3,365.34	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC	4608308421AG-S18	355-5270-56-5540	6,103.97	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC	4605906973JL-A18	358-5270-56-5540	12,154.59	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE CHARGES	4606480828JL-A18	462-5270-56-5540	2,249.48	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906977AG-S18	500-5270-56-5540	162.96	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906244JL-A18	547-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906910JL-A18	549-5270-56-5540	19.71	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	electricity	4605906924JL-A18	551-5270-56-5540	810.36	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE CHARGES	4606225900AG-S18	554-5270-56-5540	5,359.15	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE CHARGES	4603865896AG-S18	556-5270-56-5540	1,042.02	10/04/18
AA 00059765	007244	PACIFIC GAS & ELECTRIC CO	MCE ELECTRIC	4600966750AG-S18	777-5270-56-5540	9,938.67	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906815JL-A18	112-5270-56-5520	157.02	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906232JL-A18	114-5270-56-5520	93.36	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906828JL-A18	115-5270-56-5520	79.79	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906964JL-A18	119-5270-56-5520	91.69	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906988JL-A18	132-5270-56-5520	102.83	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906882JL-A18	134-5270-56-5520	53.05	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906806JL-A18	140-5270-56-5520	45.07	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906521JL-A18	142-5270-56-5520	50.55	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906651JL-A18	143-5270-56-5520	59.76	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906393JL-A18	145-5270-56-5520	57.86	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906152JL-A18	152-5270-56-5520	120.92	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906326JL-A18	153-5270-56-5520	81.88	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906017JL-A18	154-5270-56-5520	63.95	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906484JL-A18	156-5270-56-5520	45.36	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906713JL-A18	168-5270-56-5520	102.56	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906732JL-A18	174-5270-56-5520	128.21	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906933JL-A18	175-5270-56-5520	511.20	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906544JL-A18	176-5270-56-5520	127.17	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906329JL-A18	179-5270-56-5520	37.95	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906442JL-A18	181-5270-56-5520	73.34	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906619JL-A18	182-5270-56-5520	55.76	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906896JL-A18	187-5270-56-5520	42.24	10/04/18

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AA 00059768	007245	SPURR	Natural Gas	4605906867JL-A18	188-5270-56-5520	51.11	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906960JL-A18	191-5270-56-5520	-290.69	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906961JL-A18	192-5270-56-5520	51.12	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906906JL-A18	196-5270-56-5520	81.89	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906934JL-A18	197-5270-56-5520	105.26	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906429JL-A18	198-5270-56-5520	122.75	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906849JL-A18	222-5270-56-5520	105.45	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906714JL-A18	231-5270-56-5520	136.15	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906844JL-A18	235-5270-56-5520	121.97	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906154JL-A18	260-5270-56-5520	142.40	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906271JL-A18	267-5270-56-5520	203.25	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906760JL-A18	273-5270-56-5520	158.54	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906184JL-A18	289-5270-56-5520	176.22	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906508JL-A18	324-5270-56-5520	2,606.67	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906803JL-A18	326-5270-56-5520	374.50	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906892JL-A18	355-5270-56-5520	1,446.30	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906319JL-A18	358-5270-56-5520	2,471.13	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906807JL-A18	399-5270-56-5520	134.42	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906079JL-A18	462-5270-56-5520	16.67	10/04/18
AA 00059768	007245	SPURR	Natural Gas	24231JL-A18	500-5270-56-5520	3,833.68	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906842JL-A18	510-5270-56-5520	137.63	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906453JL-A18	546-5270-56-5520	10.74	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906052JL-A18	547-5270-56-5520	59.33	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906829JL-A18	548-5270-56-5520	3,477.18	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906706JL-A18	549-5270-56-5520	125.09	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906729JL-A18	551-5270-56-5520	99.34	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906558JL-A18	554-5270-56-5520	61.20	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906234JL-A18	556-5270-56-5520	31.59	10/04/18
AA 00059768	007245	SPURR	Natural Gas	4605906172JL-A18	777-5270-56-5520	35.45	10/04/18
AA 00059770	054763	EDRINGTON SCHIRMER & MURPHY	GENERAL LEGAL SERVICES FOR	082318-083118D	507-5028-52-5850	29,048.25	10/04/18
AA 00059771	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	60100-1	507-5028-52-5850	6,419.20	10/04/18
AA 00059772	060609	HYATT CORPORATION FOR	OCCUPANCY TAX OF 12%,	13819005	515-5058-53-5210	474.93	10/04/18
AA 00059773	059876	NATIONAL AUTISM RESOURCES	SHIPPING & HANDLING	543664	761-3669-41-4300	216.64	10/04/18
AA 00059774	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	86110	507-5028-52-5850	5,292.38	10/04/18

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AA 00059775	061291	SEVERIN INTERMEDIATE	OPEN ORDER FOR BUSINESS	INV160752	518-5088-54-5885	157.50	10/04/18
AA 00059776	061189	SHARON KETCHERSIDE	CONTRACT BETWEEN MDUSD & 1018		556-5034-53-5800	12,473.22	10/04/18
AA 00059777	002475	OFFICE DEPOT	ITEM #469734 PENCIL POUCH	193758765001	178-3070-10-4300	6,980.65	10/04/18
AA 00059777	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	201859267001	222-0701-10-4300	85.51	10/04/18
AA 00059777	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	199922689001	326-0701-39-4300	164.03	10/04/18
AA 00059777	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	202529628001	326-3837-10-4300	2,993.42	10/04/18
AA 00059777	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	199017183001	447-0801-10-4300	181.60	10/04/18
AA 00059778	060497	THE MATH LEARNING CENTER	BRIDGES GRADE 4 STUDENT	BA38113-IN	191-0301-10-4300	580.86	10/04/18
AA 00059781	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	INV711530	518-5029-53-5618	11,594.53	10/04/18
AA 00059783	053008	LAZEL INC	YEAR SUBSCRIPTION - ADD 1	1991596	182-0930-10-5885	2,869.69	10/04/18
AA 00059784	052381	MAGNATAG	Freight	552613	399-3070-10-4400	2,305.05	10/04/18
AA 00059787	036874	PARENT PROJECT INC	OPEN ORDER FOR TEXTBOOKS	9245	549-0930-10-4110	1,039.65	10/04/18
AA 00059788	026760	SCHOOL SPECIALTY INC	WW3000 BOOK 2 TG 4/E	202501606510	143-0301-10-4210	63.51	10/04/18
AA 00059788	026760	SCHOOL SPECIALTY INC	WW3000 BOOK 2 TG 4/E	202501606510	143-1104-16-4300	37.52	10/04/18
AA 00059790	052909	SPINITAR	ITEM#2400BL PERFECTA BLACK	372174	535-0930-10-4300	521.72	10/04/18
AA 00059790	052909	SPINITAR	FREIGHT	372174	535-3871-36-4300	346.45	10/04/18
AA 00059791	056351	TEACHING DOCTORS, THE	Discounted 20% per license	082818	114-0930-10-5885	1,744.00	10/04/18
AA 00059792	E35700	MCKEEHAN, JAMES	Business Mileage & Othr Exp	082118-091818	490-1817-31-5230	97.77	10/04/18
AA 00059793	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	091218&091718	490-1817-31-5230	4.80	10/04/18
AA 00059794	E003831	NAVARRO, PAT	Business Mileage & Othr Exp	071318-072018	512-5032-53-5230	7.52	10/04/18
AA 00059795	E004528	NEWWEY, MARCIA	Business Mileage & Othr Exp	080718-091918	517-4030-43-5230	40.06	10/04/18
AA 00059797	E40117	PARSONS, MICHELE	Business Mileage & Othr Exp	081518-091118	519-2010-36-5230	39.84	10/04/18
AA 00059798	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	083118&091418	490-0070-10-5230	8.83	10/04/18
AA 00059798	E34801	PITTS, HOLLY	Business Mileage & Othr Exp	082718-091918	490-1817-31-5230	12.70	10/04/18
AA 00059799	E31592	PRATER, MARISSA	Business Mileage & Othr Exp	050118-091818	490-1817-31-5230	22.35	10/04/18
AA 00059800	E004550	RUIZ, LINDA	Business Mileage & Othr Exp	082818-092018	490-1817-31-5230	28.34	10/04/18
AA 00059801	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	082118-091918	490-1817-31-5230	46.60	10/04/18
AA 00059802	E41540	STURGIS, CHARLES	Business Mileage & Othr Exp	081518&082918	709-3669-41-5230	7.85	10/04/18
AA 00059803	E004613	TIBAYAN, JOCELYN	Business Mileage & Othr Exp	070918-083118	534-0930-34-5230	25.62	10/04/18
AA 00059804	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	082118-092018	490-0070-10-5230	38.91	10/04/18
AA 00059804	E000202	VON DER LIETH, CHRISTINE	Business Mileage & Othr Exp	082118-091918	490-1817-31-5230	15.21	10/04/18
AA 00059806	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	081418-083018	500-1650-41-5230	13.08	10/04/18
AA 00059807	E002980	ARGUELLES, ANTONIO L	Business Mileage & Othr Exp	080218-083118	538-0930-36-5230	22.34	10/04/18
AA 00059808	E36639	ARROYO, PEDRO	Business Mileage & Othr Exp	080718-083118	538-0930-36-5230	51.12	10/04/18

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AA 00059811	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	061118-080818	705-1653-39-5230	11.78	10/04/18
AA 00059812	E36732	BULLOCK, SYLVIA JO	Business Mileage & Othr Exp	082118-092020	490-0070-10-5230	15.64	10/04/18
AA 00059813	E004714	CABEZAS, DAVID	Business Mileage & Othr Exp	082118-092018	490-1817-31-5230	186.77	10/04/18
AA 00059814	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	080118-083118	538-0930-36-5230	180.34	10/04/18
AA 00059816	E004337	DAVIS, KAREN	Business Mileage & Othr Exp	083118-091818	490-0070-10-5230	28.99	10/04/18
AA 00059817	E003674	DELOS SANTOS, ROMANO T	Business Mileage & Othr Exp	082218-091918	490-0070-10-5230	7.63	10/04/18
AA 00059818	E30354	ECKENFELDER, TESSA	Business Mileage & Othr Exp	091818-092118	490-0070-10-5230	8.72	10/04/18
AA 00059819	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	080218-083018	505-1500-36-5230	80.00	10/04/18
AA 00059820	E002037	FARLEY, EILEEN	Business Mileage & Othr Exp	082218-091918	490-0070-10-5230	4.31	10/04/18
AA 00059821	E001472	FLANER, VALORY	Business Mileage & Othr Exp	081618-092018	490-0070-10-5230	40.88	10/04/18
AA 00059822	E000239	GARROTTO, ESTHER	Business Mileage & Othr Exp	082818-091918	490-1817-31-5230	45.89	10/04/18
AA 00059823	056401	GEORGE, MARIA	CONTRACTED	070218-080318	701-0929-46-5871	1,627.15	10/04/18
AA 00059824	E004097	GONSALVES, PATRICIA	Business Mileage & Othr Exp	092018	490-0070-10-5230	3.60	10/04/18
AA 00059825	062509	GONZALEZ, NELIDA	CONTRACTED	061818-072018	554-0929-46-5871	91.12	10/04/18
AA 00059827	E27195	HUNT, CARLENE	Business Mileage & Othr Exp	080618-091718	470-0801-10-5230	110.80	10/04/18
AA 00059828	E004078	JAVETE, ELLEN	Business Mileage & Othr Exp	071218-082918	505-1656-36-5230	42.67	10/04/18
AA 00059829	E40012	JIMENEZ, MICHAEL	Business Mileage & Othr Exp	080218-092118	519-2010-36-5230	73.57	10/04/18
AA 00059830	058119	KLYM, MARY BETH	CONTRACTED	070218-083018	701-0929-46-5871	1,148.86	10/04/18
AA 00059831	E33301	KNIGHT, LINDA	Business Mileage & Othr Exp	090618-092018	490-0070-10-5230	8.61	10/04/18
AA 00059832	E004543	LONGUA, COURTNEY	Business Mileage & Othr Exp	081318-082918	504-0930-36-5230	34.01	10/04/18
AA 00059833	E004467	MOSS, SUSAN	Business Mileage & Othr Exp	080318-082918	512-5032-53-5230	19.18	10/04/18
AA 00059834	057420	ACADEMIC INNOVATIONS LLC	SHIPPING & HANDLING 8%	IN0133089	326-3838-10-4210	2,355.46	10/04/18
AA 00059835	031515	ASILOMAR CONFERENCE CENTER	DISCOUNT CATE MEMBER	1932	324-0930-10-5210	885.00	10/04/18
AA 00059836	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	9985893	280-4730-10-4300	85.12	10/04/18
AA 00059837	059561	BROADWAY TYPEWRITER	ACAD Google Chromeos Mgt Part#	0160550-IN	175-0301-10-4300	2,722.84	10/04/18
AA 00059837	059561	BROADWAY TYPEWRITER	HP DOCKING STATION	0160782-IN	267-0701-10-4300	107.56	10/04/18
AA 00059837	059561	BROADWAY TYPEWRITER	PRINTER HL-L5100DN PART	0160781-IN	280-3652-10-4300	379.12	10/04/18
AA 00059837	059561	BROADWAY TYPEWRITER	HP M402dne BLACK AND WHITE	0160779-IN	289-0930-10-4300	280.04	10/04/18
AA 00059837	059561	BROADWAY TYPEWRITER	PRINTER, HP M402dne	0160780-IN	708-3669-41-4300	280.04	10/04/18
AA 00059837	059561	BROADWAY TYPEWRITER	Microsoft Office 2016 Professi	0160550-IN	175-0301-10-4400	1,402.86	10/04/18
AA 00059838	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD180922	500-0390-10-4300	1,353.16	10/04/18
AA 00059839	024380	CITY OF PLEASANT HILL	OPEN ORDER FOR POLICE	092518	324-3500-49-5802	386.92	10/04/18
AA 00059840	018426	COLE SUPPLY CO INC	#00163445 PAPER, TOILET, HOUSE	74901	901-0000-00-9320	3,489.72	10/04/18
AA 00059841	002538	CURRICULUM ASSOCIATES INC	WS132 QUICK WORD	90541095	142-0301-10-4300	329.23	10/04/18

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AA 00059841	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90546061	154-0301-10-4300	254.61	10/04/18
AA 00059841	002538	CURRICULUM ASSOCIATES INC	I-READY DIAGNOSTIC AND	90543562	515-0930-45-5890	19,575.00	10/04/18
AA 00059842	039766	DELANEY EDUCATIONAL	BOOKS PER ATTACHED LIST	159292	175-0301-10-4210	664.16	10/04/18
AA 00059843	002741	DEMCO INC	180 DESKS/CHAIRS	6407573	152-3070-10-4300	43,795.15	10/04/18
AA 00059844	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P450036 A		554-0928-46-4615	336.46	10/04/18
AA 00059844	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P450036 B		554-0929-46-4615	1,345.85	10/04/18
AA 00059844	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	02P449940 A	554-0928-46-4619	43.07	10/04/18
AA 00059844	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	02P449940 B	554-0929-46-4619	172.26	10/04/18
AA 00059845	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1096962 A	554-0928-46-5657	33.03	10/04/18
AA 00059845	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1096962 B	554-0929-46-5657	132.14	10/04/18
AA 00059846	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05143058 A	554-0928-46-5618	6.69	10/04/18
AA 00059846	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018-2019 FOR	05143058 B	554-0929-46-5618	26.78	10/04/18
AA 00059847	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	888860 A	554-0928-46-4615	10.67	10/04/18
AA 00059847	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	888860 B	554-0929-46-4615	42.69	10/04/18
AA 00059848	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1084492 A	554-0928-46-4616	1,563.42	10/04/18
AA 00059848	052825	GOODYEAR TIRE & RUBBER	OPEN ORDER 2018-2019 FOR	184-1084492 B	554-0929-46-4616	6,253.67	10/04/18
AA 00059849	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7591 A	554-0928-46-5657	58.00	10/04/18
AA 00059849	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7591 B	554-0929-46-5657	232.00	10/04/18
AA 00059850	024861	MOBILE MODULAR MANAGEMENT FOUNDATION, TIEDOWN (B		R10532305 CA	554-0928-58-6277	7,341.28	10/04/18
AA 00059850	024861	MOBILE MODULAR MANAGEMENT FOUNDATION,		R10532305 CB	554-0929-58-6277	29,365.08	10/04/18
AA 00059851	055885	AFFORDABLE COMPUTER	LS400 LABSONIC PERSONAL	0220507	153-0301-10-4300	235.91	10/04/18
AA 00059852	062487	BEYOND CONSEQUENCES	BEYOND CONSEQ 10/1-2/18	091418	273-3070-10-5210	2,345.00	10/04/18
AA 00059853	018426	COLE SUPPLY CO INC	18/19 OPEN ORDER FOR	W272651	535-3871-36-4300	389.66	10/04/18
AA 00059853	018426	COLE SUPPLY CO INC	#00161746 NAPKIN, SANITARY,	270928	901-0000-00-9320	930.36	10/04/18
AA 00059854	037556	DECOTECH SYSTEMS INC	PROJECTOR/VIDEO SYSTEM	18-31656	175-0301-10-4400	4,161.38	10/04/18
AA 00059856	059822	FOLLETT SCHOOL SOLUTIONS INC	BOOK ORDER	851715F	196-0930-37-4210	1,970.75	10/04/18
AA 00059857	057113	GRYCO SPORTSWEAR	PE CLOTHES	027567	235-0720-10-4300	5,816.74	10/04/18
AA 00059858	054638	HEINEMANN	UNITS OF STUDY IN OPINION,	6956462	191-0301-10-4300	284.59	10/04/18
AA 00059859	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	72474H-1	500-5260-56-4320	1,165.63	10/04/18
AA 00059860	061415	4 PAWS GOOSE CONTROL INC	OPEN ORDER 2018/19 FOR PEST	1180	552-5360-56-5560	3,400.00	10/04/18
AA 00059861	028172	ABC SCHOOL EQUIPMENT	PACKAGING & SHIPPING OF	PJI-027770 C	551-5110-55-4300	46.50	10/04/18
AA 00059861	028172	ABC SCHOOL EQUIPMENT	MINI BLINDS FURNISH 25 - 2" FAPJI-027770 A		551-5110-55-4400	3,010.85	10/04/18
AA 00059861	028172	ABC SCHOOL EQUIPMENT	LABOR - INSTALL 25	PJI-027770 B	551-5110-55-5651	736.25	10/04/18
AA 00059862	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018/2019 FOR	05143056	551-5170-55-4300	163.84	10/04/18

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AA 00059863	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13170	552-5360-56-5651	4,950.00	10/04/18
AA 00059864	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	W461825	551-5170-55-4300	94.49	10/04/18
AA 00059865	052914	CDW GOVERNMENT INC	STARTECH.COM TRAVEL	PBM6561	551-5110-55-4300	260.92	10/04/18
AA 00059866	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	268741	500-5250-56-4300	78.37	10/04/18
AA 00059867	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100894440	551-5150-55-4300	433.92	10/04/18
AA 00059868	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR	16482	551-5182-55-5890	19,166.00	10/04/18
AA 00059869	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4712244.001	551-5170-55-4300	693.78	10/04/18
AA 00059870	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306146762	551-5170-55-4300	59.02	10/04/18
AA 00059871	021909	HARRY L MURPHY INC	OPEN ORDER 2018/19 FOR	10600	551-5150-55-4300	4,921.15	10/04/18
AA 00059872	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009297158	551-5160-55-4300	57.07	10/04/18
AA 00059873	061895	THE EXIT LIGHT CO INC	OPEN ORDER 2018/19 FOR	88195647	551-5170-55-4300	387.00	10/04/18
AA 00059874	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	061828	500-5260-56-4300	237.79	10/04/18
AA 00059875	021830	GRAINGER	OPEN ORDER 2018/19 FOR PARTS	9904044600	551-5150-55-4300	133.52	10/04/18
AA 00059875	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9878945923	551-5170-55-4300	108.39	10/04/18
AA 00059876	035777	HILLYARD INDUSTRIES INC	OPEN ORDER 2018/19 FOR	603146345	500-5260-56-4300	449.14	10/04/18
AA 00059877	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	3477989-00	552-5360-56-4300	451.11	10/04/18
AA 00059878	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508118408	551-5160-55-5530	378.40	10/04/18
AA 00059879	059850	PEPPER INVESTMENTS INC	OPEN ORDER 2018/19 FOR PEST	304714	552-5360-56-5560	250.00	10/04/18
AA 00059880	057770	PLEASANT HILL RECREATION &	OPEN ORDER FOR	AQ 2018-9C	551-5182-55-4300	1,103.32	10/04/18
AA 00059881	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T308892	551-5170-55-4300	22.00	10/04/18
AA 00059882	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18007517	551-5170-55-4300	689.11	10/04/18
AA 00059883	052214	SLAKEY BROTHERS INC	OPEN ORDER FOR 2018/19 FOR	27096945-00	551-5150-55-4300	123.02	10/04/18
AA 00059884	055415	SOBILO, RICHARD	OPEN ORDER 2018/19 FOR	C71209	551-5150-55-4300	99.23	10/04/18
AA 00059885	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	313070	551-5160-55-5652	744.00	10/04/18
AA 00059886	030614	SUBA MANUFACTURING INC	OPEN ORDER 2018/19 FOR	174018-00	551-5150-55-4300	165.77	10/04/18
AA 00059887	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	09191881909 A	554-0928-46-4615	67.63	10/04/18
AA 00059887	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	09191881909 B	554-0929-46-4615	270.53	10/04/18
AA 00059888	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022585 A	554-0928-46-5657	18.00	10/04/18
AA 00059888	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022585 B	554-0929-46-5657	72.00	10/04/18
AA 00059889	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	148232P A	554-0928-46-4615	175.08	10/04/18
AA 00059889	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 FOR	148232P B	554-0929-46-4615	700.32	10/04/18
AA 00059890	012971	PITNEY BOWES	POSTAGE OPEN ORDER 18/19	28-4038-090518 A	554-0928-46-5965	94.57	10/04/18
AA 00059890	012971	PITNEY BOWES	POSTAGE OPEN ORDER 18/19	28-4038-090518 B	554-0929-46-5965	378.27	10/04/18
AA 00059891	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0142016-IN A	554-0928-46-5835	178.85	10/04/18

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AA 00059891	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0142016-IN B	554-0929-46-5835	715.39	10/04/18
AA 00059892	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	182422 A	554-0928-46-5878	8.00	10/04/18
AA 00059892	036939	SHRED WORKS INC	OPEN ORDER FOR MONTHLY	182422 B	554-0929-46-5878	32.00	10/04/18
AA 00059893	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	178153 A	554-0928-46-4615	0.82	10/04/18
AA 00059893	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	178153 B	554-0929-46-4615	3.30	10/04/18
AA 00059894	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6211682 A	554-0928-46-4615	167.53	10/04/18
AA 00059894	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6211682 B	554-0929-46-4615	670.11	10/04/18
AA 00059895	018555	CONTRA COSTA COUNTY OFFICE	DISCOVERY EDUCATION	7496	289-0930-10-5885	933.90	10/04/18
AA 00059896	057113	GRYCO SPORTSWEAR	JERZEES HOODED YOUTH 996Y	027831	280-0720-10-4300	2,714.91	10/04/18
AA 00059897	061320	PROPHET CORPORATION, THE	71-024 FUN GRIPPER	9506455	500-2011-10-4300	617.23	10/04/18
AA 00059898	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	184974 A	554-0928-46-4615	449.77	10/04/18
AA 00059898	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	184974 B	554-0929-46-4615	1,799.10	10/04/18
AA 00059899	062303	AMERIGREEN TECHNOLOGY INC	OPEN ORDER 2018/19 FOR PEST	1583	552-5360-56-5560	1,440.00	10/04/18
AA 00059900	038500	ASPHALT STRIPING INC	OPEN ORDER FOR 2018/19 FOR	R8437	551-5110-55-4300	1,162.00	10/04/18
AA 00059901	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13300	552-5360-56-5651	2,450.00	10/04/18
AA 00059902	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	W534783	551-5170-55-4300	3,718.48	10/04/18
AA 00059904	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	152957	551-5110-55-5618	282.75	10/04/18
AA 00059905	058616	ECOLAB INC	OPEN ORDER 2018/19 FOR PEST	5535128	552-5360-56-5560	272.95	10/04/18
AA 00059906	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6175999	552-5360-56-4300	623.87	10/04/18
AA 00059907	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4715359.001	551-5170-55-4300	460.05	10/04/18
AA 00059908	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306213882	551-5170-55-4300	1,297.59	10/04/18
AA 00059909	062380	FAST LINE STRIPING SYSTEMS LTD	multiplication stencil, Item #	34233	182-0301-10-4300	754.32	10/04/18
AA 00059910	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010363863.001	551-5170-55-4300	757.74	10/04/18
AA 00059911	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100517624.001	551-5170-55-4300	2,483.94	10/04/18
AA 00059912	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	179245	552-5360-56-4300	690.15	10/04/18
AA 00059913	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	T618-00000519095	551-5150-55-4300	323.28	10/04/18
AA 00059914	062359	UNICORP INC	SHIPPING FEE	IN022309	509-3912-55-4400	169,904.40	10/04/18
AA 00059915	059589	B AND Z	FOR CLEANING AT	5220283	355-3796-58-6270	24,999.00	10/04/18
AA 00059916	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-663330	500-5260-56-4320	132.02	10/04/18
AA 00059917	021909	HARRY L MURPHY INC	OPEN ORDER 2018/19 FOR	24134	551-5150-55-5651	18,322.00	10/04/18
AA 00059918	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902354-092418	551-5150-55-4300	179.42	10/04/18
AA 00059918	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901613	551-5160-55-4300	231.69	10/04/18
AA 00059918	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902311	551-5170-55-4300	90.60	10/04/18
AA 00059918	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	920190	552-5360-56-4300	527.30	10/04/18

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AA 00059919	060533	MCCAULEY AGRICULTURAL &	OPEN ORDER 2018/19	13511498	552-5360-56-5560	2,125.00	10/04/18
AA 00059920	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	312440	551-5160-55-5652	530.81	10/04/18
AA 00059921	035893	CALIFORNIA ACADEMY OF	ACADEMY/SCIENCE 10/25/18	1248245	280-0730-10-5895	895.50	10/04/18
AA 00059922	036558	CITY OF WALNUT CREEK	EMPEROR CLOTHES 3/8/19	306962	187-4351-10-5895	787.50	10/04/18
AA 00059924	062524	MOTEL 6 OPERATING LP	AVID 10/17/18 (TOURISM TAX)	M137300398	399-3070-10-5890	1,317.26	10/04/18
AA 00059925	062524	MOTEL 6 OPERATING LP	AVID 10/18-19/18 TOURISM TAX	M126001071	399-3070-10-5890	3,556.12	10/04/18
AA 00059926	062523	RECP SYDELL WILSHIRE LLC	ADOBE MAX 10/14-16/18	26631	500-3796-10-5210	717.00	10/04/18
AA 00059927	055922	WALNUT CREEK HISTORICAL	SHADELANDS 9/10/18 CARELLA	1193	191-0353-10-5895	500.00	10/04/18
AA 00059929	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5539386	152-0301-39-5618	40.23	10/04/18
AA 00059929	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR THE	5595624	154-0301-39-5618	123.41	10/04/18
AA 00059929	060890	KBA DOCUSYS INC	60-MONTH RENTAL OF A	5582162	500-3164-36-5618	187.02	10/04/18
AA 00059930	037519	MINISOFT INC	MINISOFT 12 MONTH	220124	518-5033-54-5885	400.00	10/04/18
AA 00059931	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	136213	324-0703-10-4300	105.23	10/04/18
AA 00059932	011868	RICOH USA INC	PER COPY CHARGE OF .0107	101107819	152-0301-39-5618	149.55	10/04/18
AA 00059933	025531	SADDLE POINT SYSTEMS	OPEN ORDER FOR SUPPLIES	101858	518-5037-53-4300	1,010.94	10/04/18
AA 00059934	036939	SHRED WORKS INC	OPEN ORDER FOR WING C	182421	500-2010-10-5890	22.00	10/04/18
AA 00059936	061746	C C C TREASURER PERS	admin cost retired	7432OCT18ADMTRD	500-5084-53-5890	8,593.55	10/04/18
AA 00059936	061746	C C C TREASURER PERS	District Contrib - CalPERS	7432 OCT18 ACTIV	901-0000-00-9511	2,366,198.69	10/04/18
AA 00059936	061746	C C C TREASURER PERS	Distr Post Retirement Benefit	7432 OCT18 RETRD	901-0000-00-9529	169,889.36	10/04/18
AA 00059936	061746	C C C TREASURER PERS	Employee Contrib - CalPERS	7432 OCT18 EMPLY	901-0000-00-9549	669,695.02	10/04/18
AA 00059937	061102	S S I C C C DENTAL	Distr Post Retirement Benefit	OCT18 DNTL RETRE	901-0000-00-9529	20,176.00	10/04/18
AA 00059937	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	SLFPY DNTL OCT18	901-0000-00-9539	601.19	10/04/18
AA 00059938	061103	S S I C C C VISION	Employee Self-Paid Benefits	SLFPY VSN OCT18	901-0000-00-9539	67.71	10/04/18
AA 00059939	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	50347668 RI	355-3798-10-4300	330.60	10/04/18
AA 00059941	037015	HERFF JONES INC	Materials and Supplies	076218 12	280-0708-10-4300	464.01	10/04/18
AA 00059942	E28336	HICKEY, JOHN	Medical Examination	DOT PHYS 092118	554-0928-46-5835	115.00	10/04/18
AA 00059943	E33919	LE, VINH	Medical Examination	DOT PHYS 092118	554-0928-46-5835	60.00	10/04/18
AA 00059944	E32984	LEJANO, MARTIN	piano moved to chs	061318	326-0701-10-5890	225.00	10/04/18
AA 00059946	062519	MORALES, RUDY	Equipment Repair	2274	355-3838-10-5652	230.00	10/04/18
AA 00059949	056670	SIMPLY SELLING SHIRTS	Materials and Supplies	HOBROOK 2018-3	145-3936-49-4300	886.31	10/04/18
AA 00059950	053185	U S BANK CORPORATE PAYMENT	424604455566082218	573119-082218C	358-0716-10-4300	75.33	10/04/18
AA 00059950	053185	U S BANK CORPORATE PAYMENT	424604455566082218	573119-082218B	358-0065-10-5210	180.00	10/04/18
AA 00059950	053185	U S BANK CORPORATE PAYMENT	424604455566082218	573119-082218A	358-0716-10-5885	60.00	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	201856979001	156-0301-10-4300	274.31	10/04/18

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AA 00059951	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	200558513001	174-0301-10-4300	307.61	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	199229503001	175-0301-39-4300	100.15	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	202258879001	178-0301-10-4300	88.39	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	199932181001	181-0930-10-4300	310.07	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	202511751001	182-0301-10-4300	279.45	10/04/18
AA 00059951	002475	OFFICE DEPOT	BLANKET PO FOR CLASSROOM	200506347001	289-0930-10-4300	153.85	10/04/18
AA 00059951	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	202453364001	289-0930-39-4300	245.23	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	198897482001	457-3245-42-4300	261.83	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	203904918001	518-5033-54-4300	173.15	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	200560687001	115-0301-10-4300	404.52	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	200339534001	132-0301-10-4300	251.87	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	198522361001	132-0301-39-4300	688.93	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	202485740001	156-0301-10-4300	84.78	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	202587744001	181-0301-10-4300	62.91	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	202001042001	181-0930-10-4300	143.59	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	199973862001	231-0701-10-4300	323.92	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	196457883001	231-0701-39-4300	26.31	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	202653894001	280-0701-10-4300	389.07	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	202653506001	280-0701-39-4300	194.89	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	202658896001	280-4730-10-4300	385.03	10/04/18
AA 00059952	002475	OFFICE DEPOT	Open Order for just in time or	199037582001	399-0701-39-4300	305.05	10/04/18
AA 00059952	002475	OFFICE DEPOT	Open Order for just in time or	201771651001	399-0742-10-4300	263.62	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	199754265001	502-5027-53-4300	71.62	10/04/18
AA 00059952	002475	OFFICE DEPOT	OPEN ORDER - STUDENT	201291762001	517-5045-48-4300	350.26	10/04/18
AA 00059952	002475	OFFICE DEPOT	Office Supplies Open Order for	198886200001	704-3826-36-4300	133.49	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN PO FOR OFFICE SUPPLIES	198888858001	112-0301-39-4300	71.16	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	198901559001	112-3935-10-4300	237.09	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	202088976001	154-0301-10-4300	357.46	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	202016108001	154-0301-39-4300	16.56	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN ORDER FOR SCHOOL AND	200237771001	156-0301-10-4300	22.27	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	198793394001	179-0301-10-4300	280.21	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	201709486001	191-0301-10-4300	152.28	10/04/18
AA 00059953	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	201853163001	267-0701-10-4300	373.22	10/04/18
AA 00059953	002475	OFFICE DEPOT	Open Order for just in time or	185390705002	399-0701-39-4300	5.86	10/04/18

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AA 00059954	E001989	ARAUJO, ELENI	international baccalaurete	072518-072918	513-0930-10-5210	144.15	10/04/18
AA 00059955	E002682	ARBELBIDE, MIKA	title tech assistance	092618	512-5032-53-5230	94.33	10/04/18
AA 00059956	060895	ASSOCIATION OF CA SCHOOL	Conferences	DUARTE RUIZ, E	355-3070-39-5210	1,000.00	10/04/18
AA 00059957	062091	FARRAR, JENNIFER	world of force online	062518-080318	680-3175-10-5885	475.30	10/04/18
AA 00059958	E41586	GUZMAN, MONICA	elpac academy 2	091118 & 091218	500-3164-36-5210	335.10	10/04/18
AA 00059959	050415	HERFF JONES YEARBOOKS	Materials and Supplies	060748 12	289-0708-10-4300	2,281.93	10/04/18
AA 00059960	E001343	HILL, LAURA	summer writing 2018	061818-062218	289-0930-10-5210	850.00	10/04/18
AA 00059961	051314	LOOKOUT BOOKS	Books Other Than Textbooks	ARU0198383	197-0930-37-4210	1,323.09	10/04/18
AA 00059962	062517	MENEZ, AUDRA	math mindsets online	SUMMER 17/18	680-3175-10-5885	99.00	10/04/18
AA 00059963	060782	NAGY, SUE	math mindsets online	SUMMER 17/18	680-3175-10-5885	99.00	10/04/18
AA 00059964	E36272	ORTLAND, SHANNON	elpac coordinator training	091918 & 092018	515-5058-45-5210	168.63	10/04/18
AA 00059966	E002431	PATTERSON, SHAWNA	ca assoc directors of activiti	022718-030318	273-0701-10-5210	386.36	10/04/18
AA 00059967	E004724	PLACE, MARCELLA	oakland museum	011719	355-3070-10-5895	380.00	10/04/18
AA 00059968	000780	SAINT MARY'S COLLEGE	Tuition	1033	506-3644-39-5805	26,250.00	10/04/18
AA 00059969	060984	SILVEIRA, RICH	assessing writers	062918	680-3175-10-5210	90.00	10/04/18
AA 00059970	E36531	TJEN A LOOI, RAYMOND	assessment/accountability	092018	515-5058-45-5210	104.49	10/04/18
AA 00059971	E000740	TOWNLIN, WENDY	reissue pyck438332staledated	PY#438332STLDTD	000-0000-80-8699	3,164.25	10/04/18
AA 00059972	053185	U S BANK CORPORATE PAYMENT	424604455566082218	033496-082218A	462-0930-10-4300	2,041.99	10/04/18
AA 00059972	053185	U S BANK CORPORATE PAYMENT	424604455566082218	033496-082218C	708-1654-11-4300	91.88	10/04/18
AA 00059972	053185	U S BANK CORPORATE PAYMENT	424604455566082218	033496-082218D	708-3669-41-4300	271.65	10/04/18
AA 00059972	053185	U S BANK CORPORATE PAYMENT	424604455566082218	033496-082218B	462-0801-10-4391	69.89	10/04/18
AA 00059973	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	192207173002	271-0701-10-4300	540.02	10/04/18
AA 00059973	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	197188966002	324-0701-39-4300	361.11	10/04/18
AA 00059973	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	202674025001	324-0712-10-4300	510.46	10/04/18
AA 00059973	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	199277380001	324-0730-10-4300	728.97	10/04/18
AA 00059973	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	201331881001	504-2010-36-4300	1,297.43	10/04/18
AA 00059973	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	202169988001	505-1215-31-4300	459.22	10/04/18
AA 00059973	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	200512238001	505-1218-21-4300	132.16	10/04/18
AA 00059973	002475	OFFICE DEPOT	OPEN ORDER(OFFICE DEPOT)	195329315001	505-1500-36-4300	126.00	10/04/18
AA 00059974	018353	FRANCHISE TAX BOARD	adjustment of ck 59462	2113/1801094R	901-0000-00-9536	7,027.40	10/04/18
AA 00059975	053712	CAPITAL ENGINEERING	PROVIDE ENERGY	0071286	555-3702-58-6210	5,124.75	10/04/18
AA 00059981	018011	COUNTY TREASURER - MARTINEZ	VAR	1051/1801102	901-0000-00-9523	20,766.18	10/09/18
AA 00059981	018011	COUNTY TREASURER - MARTINEZ	VAR	1052/1801102	901-0000-00-9524	17,920.14	10/09/18
AA 00059981	018011	COUNTY TREASURER - MARTINEZ	VAR	2051/1801102	901-0000-00-9533	20,766.18	10/09/18

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AA 00059981	018011	COUNTY TREASURER - MARTINEZ	VAR	2052/1801102	901-0000-00-9534	17,920.14	10/09/18
AA 00059981	018011	COUNTY TREASURER - MARTINEZ	VAR	2050/1801102	901-0000-00-9536	62,363.34	10/09/18
AA 00059982	018353	FRANCHISE TAX BOARD	VAR	2110/1801102	901-0000-00-9563	204.28	10/09/18
AA 00059983	018555	CONTRA COSTA COUNTY OFFICE	STUDNT REG MODEL	PREPAY PO189338	324-3652-10-5210	1,240.00	10/09/18
AA 00059984	018793	CONTRA COSTA COUNTY SHERIFF	VAR	2161/1801102	901-0000-00-9564	67.00	10/09/18
AA 00059985	029468	C C C TREASURER	VAR	2060/1801102	901-0000-00-9537	15,864.99	10/09/18
AA 00059986	035890	U S DEPT OF EDUCATION	VAR	2120/1801102	901-0000-00-9564	8.74	10/09/18
AA 00059987	036542	INTERNAL REVENUE SERVICE	VAR	2100/1801102	901-0000-00-9563	119.43	10/09/18
AA 00059988	036558	CITY OF WALNUT CREEK	ADULTS BANBURY 10/11/18	PREPAY PO189351	181-4351-10-5895	1,420.00	10/09/18
AA 00059989	036848	C C C TREASURER SDI	VAR	2065/1801102	901-0000-00-9535	2,873.56	10/09/18
AA 00059990	033642	COURT-ORDERED DEBT	VAR	2150/1801102	901-0000-00-9564	1,410.18	10/09/18
AA 00059991	054912	STATE DISBURSEMENT UNIT	VAR	2140/1801102	901-0000-00-9564	990.00	10/09/18
AA 00059992	059892	TEAMSTERS LOCAL UNION 856	VAR	2236/1801102	901-0000-00-9551	482.00	10/09/18
AA 00059993	061746	C C C TREASURER PERS	VAR	1030/1801102	901-0000-00-9521	24,592.52	10/09/18
AA 00059993	061746	C C C TREASURER PERS	VAR	2030/1801102	901-0000-00-9531	9,530.89	10/09/18
AA 00059994	061747	C C C TREASURER STRS	VAR	1020/1801102	901-0000-00-9520	57,965.17	10/09/18
AA 00059994	061747	C C C TREASURER STRS	VAR	2020/1801102	901-0000-00-9530	36,438.83	10/09/18
AA 00059995	058066	AQUARIUM OF THE BAY	AQUARIUM 4-11-19	4112019	188-4352-10-5895	240.00	10/11/18
AA 00059997	060924	BEST WESTERN PLUS	CTE 11/13-17/18 TROWBRIDGE	105008797	500-3796-10-5210	475.01	10/11/18
AA 00059998	035893	CALIFORNIA ACADEMY OF	CAL ACAD 10/26/18	1209243	179-4354-10-5895	855.70	10/11/18
AA 00059998	035893	CALIFORNIA ACADEMY OF	4TH GRADE FIELD TRIP	1265564	191-4354-10-5895	1,084.55	10/11/18
AA 00059999	033994	CLAYTON VALLEY PUMPKIN FARM	CLAY PP 10/10/18	PHE101018	168-4350-10-5895	1,481.50	10/11/18
AA 00059999	033994	CLAYTON VALLEY PUMPKIN FARM	CLAY PP 10/12/18	101218	179-0350-10-5895	1,170.00	10/11/18
AA 00060000	023006	EXPLORATORIUM, THE	EXPLORATORIUM 3/21/19	6782061000	153-4354-10-5895	737.50	10/11/18
AA 00060001	061224	JOAN F MADSEN	JONES FARM 10/22/18	1822	181-4350-10-5895	900.00	10/11/18
AA 00060003	061840	RM MMP INC	CTE 11/13-16/18 ALLEN/FULLER	22635990	500-3796-10-5210	818.12	10/11/18
AA 00060004	062528	TREASURE MOUNTAIN HOLDINGS	CTE 11/14-16/18 GOLSON	3475671822	500-3796-10-5210	382.18	10/11/18
AA 00060005	053913	ACADEMIC ENTERTAINMENT INC	ASSEMBLY-COREY THE	13251	179-3935-10-5800	895.00	10/11/18
AA 00060006	057445	BARKER, MARGARET RUTH	INDEPENDENT SERVICE	1990	505-1215-31-5800	3,840.00	10/11/18
AA 00060008	032431	CONTRA COSTA ATHLETIC	CPHS FOOTBALL REFS - OPEN	869	324-3505-49-5807	3,325.00	10/11/18
AA 00060008	032431	CONTRA COSTA ATHLETIC	CHS FOOTBALL REFS OPEN	870	326-3505-49-5807	3,990.00	10/11/18
AA 00060008	032431	CONTRA COSTA ATHLETIC	MDHS FOOTBALL REFS - OPEN	885	355-3505-49-5807	3,065.00	10/11/18
AA 00060008	032431	CONTRA COSTA ATHLETIC	NHS FOOTBALL REFS OPEN	887	358-3505-49-5807	2,660.00	10/11/18
AA 00060008	032431	CONTRA COSTA ATHLETIC	YVHS FOOTBALL REFS - OPEN	891	399-3505-49-5807	3,470.00	10/11/18

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AA 00060009	018555	CONTRA COSTA COUNTY OFFICE	TEMPORARY ONE TO ONE	7505	500-1680-62-7142	2,520.00	10/11/18
AA 00060010	062514	GENERATION GENIUS INC	ANNUAL SUBSCRIPTION TO	GG002017	132-3070-10-5885	495.00	10/11/18
AA 00060011	061982	HAYNES FAMILY OF PROGRAMS	NON-PUBLIC AGENCY MASTER	1718ABCA1266.201	702-1661-26-5880	3,025.00	10/11/18
AA 00060012	059113	HELPER, TAMARA T	TAMARA HELPER, DBA	MDUSD20180930	513-0930-36-5800	5,660.56	10/11/18
AA 00060013	061161	JJ EAST BAY LLC	#13 VEGGIE CLUB (BOX)	092718	399-3838-10-4300	1,349.50	10/11/18
AA 00060014	061750	JOSEPH ALFRED IANORA	CONSULTING SERVICES FOR	103	324-0701-36-5800	1,000.00	10/11/18
AA 00060015	061798	NANCY J COLLINS	INDEPENDENT SERVICE	0000022	500-1000-11-5800	910.00	10/11/18
AA 00060017	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	VN07181	701-1660-26-5880	11,872.10	10/11/18
AA 00060018	059103	TALK SOLUTIONS	INDEPENDENT SERVICE	100118	271-0930-10-5800	4,000.00	10/11/18
AA 00060019	040561	VIA CENTER	NON-PUBLIC SCHOOL MASTER	2626	701-1660-26-5880	6,460.00	10/11/18
AA 00060020	059615	AT&T MOBILITY II LLC	ACCT. #287255549752 - OPEN	287255549752A-S8	551-5110-55-5974	1,768.23	10/11/18
AA 00060021	060603	STARFALL EDUCATION	SCHOOL MEMBERSHIP	S2723988	132-3070-10-5885	270.00	10/11/18
AA 00060022	022632	VAN GEMEREN-MERCADO, MARIA	TRANSLATION FROM HEBREW	63671	517-5045-38-5100	280.00	10/11/18
AA 00060023	051206	CITY OF PITTSBURG	Water	67-00003-00AUG18	175-5270-56-5580	1,781.03	10/11/18
AA 00060023	051206	CITY OF PITTSBURG	Sewer Services	67-00003-00 AU18	175-5270-56-5590	359.03	10/11/18
AA 00060024	002298	CONTRA COSTA WATER DISTRICT	water-0610081-0	C011304	145-5270-56-5580	5,246.22	10/11/18
AA 00060024	002298	CONTRA COSTA WATER DISTRICT	Water	C012444	197-5270-56-5580	9,224.51	10/11/18
AA 00060024	002298	CONTRA COSTA WATER DISTRICT	Water	C009521	355-5270-56-5580	9.26	10/11/18
AA 00060025	001574	GOLDEN STATE WATER COMPANY	water	50844100003A-S18	115-5270-56-5580	4,992.69	10/11/18
AA 00060025	001574	GOLDEN STATE WATER COMPANY	water	57744100009A-S18	174-5270-56-5580	9,039.17	10/11/18
AA 00060025	001574	GOLDEN STATE WATER COMPANY	water	27744100002A-S18	178-5270-56-5580	3,228.28	10/11/18
AA 00060025	001574	GOLDEN STATE WATER COMPANY	water	97744100005A-S18	273-5270-56-5580	3,763.25	10/11/18
AA 00060026	007244	PACIFIC GAS & ELECTRIC CO	nem true-up charges	0937654716A-S18	114-5270-56-5540	22,105.69	10/11/18
AA 00060026	007244	PACIFIC GAS & ELECTRIC CO	electric	8340833115-1SP18	168-5270-56-5540	35,085.51	10/11/18
AA 00060027	053769	PITTSBURG DISPOSAL SERVICE	garbage 10-0045720	10-55621SEP2018	174-5270-56-5510	36.50	10/11/18
AA 00060027	053769	PITTSBURG DISPOSAL SERVICE	garbage	10-0033348SEP18	175-5270-56-5510	830.05	10/11/18
AA 00060027	053769	PITTSBURG DISPOSAL SERVICE	garbage 10-0045720	10-45009SEP2018	178-5270-56-5510	1,002.85	10/11/18
AA 00060027	053769	PITTSBURG DISPOSAL SERVICE	garbage 10-0045720	10-45008SEP2018	273-5270-56-5510	1,661.65	10/11/18
AA 00060028	029256	CABE	CABE 110918 eriko ono	ONO-S7XKGD	267-0930-10-5210	675.00	10/11/18
AA 00060029	060994	INTERNATIONAL INSTITUTE FOR	IRP 10/24-26CasillFloresSukos	47348-1	538-0930-36-5210	1,245.00	10/11/18
AA 00060030	006831	NATIONAL GEOGRAPHIC SOCIETY	2019NATGeogrBee-Rebeccamachad	47306	280-0735-10-5890	90.00	10/11/18
AA 00060031	062521	SEASIDE HOSPITALITY LP	HOTEL110818 eriko ono	25754823	267-0930-10-5210	426.48	10/11/18
AA 00060032	061875	STLR CORPORATION	CONTRACT AGREEMENT	2152	502-5027-53-5800	1,280.00	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66919 SEP2018	112-5270-56-5510	1,223.45	10/11/18

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AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	48943 SEP2018	119-5270-56-5510	475.95	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66920 SEP2018	132-5270-56-5510	1,155.00	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66928 SEP2018	143-5270-56-5510	913.45	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	0148540 SEP2018	145-5270-56-5510	164.10	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66921 SEP2018	152-5270-56-5510	1,553.30	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-49226 SEP2018	153-5270-56-5510	91.25	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-75877 SEP2018	156-5270-56-5510	931.70	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66931 SEP2018	179-5270-56-5510	838.70	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66927 SEP2018	182-5270-56-5510	2,590.80	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66929 SEP2018	192-5270-56-5510	1,146.15	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-57494 SEP2018	196-5270-56-5510	73.00	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66923 SEP2018	197-5270-56-5510	1,305.80	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66924 SEP2018	198-5270-56-5510	1,241.60	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66922 SEP2018	231-5270-56-5510	1,780.20	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66926 SEP2018	260-5270-56-5510	1,757.30	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66930 SEP2018	267-5270-56-5510	1,316.30	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-49418 SEP2018	326-5270-56-5510	760.00	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-58671 SEP2018	355-5270-56-5510	2,399.70	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-48638 SEP2018	399-5270-56-5510	842.40	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	0148645 SEP2018	462-5270-56-5510	54.75	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-49563 SEP2018	547-5270-56-5510	18.25	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-49411 SEP2018	549-5270-56-5510	845.60	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-49388 SEP2018	551-5270-56-5510	493.80	10/11/18
AA 00060033	002206	CONCORD DISPOSAL SERVICE	GARBAGE 01-0067606	01-66932 SEP2018	777-5270-56-5510	559.25	10/11/18
AA 00060038	020507	PALOS SPORTS	JASMINE FIT PADDLE EXERCISE	297860-01	358-0720-10-4300	727.55	10/11/18
AA 00060039	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT	INV4426249	143-0930-10-5885	6,179.00	10/11/18
AA 00060040	051591	ROCHESTER 100	NICKY'S SPECIAL	A13186	145-3936-49-4300	480.00	10/11/18
AA 00060045	027547	ORIENTAL TRADING COMPANY	18/19 OPEN ORDER FOR	692008431-01	535-3871-10-4300	3,037.52	10/11/18
AA 00060046	054002	PTM DOCUMENT SYSTEMS	SHIPPING AND HANDLING	0068106	512-5032-53-4300	1,881.24	10/11/18
AA 00060047	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR	10453178	535-3871-10-4300	2,201.55	10/11/18
AA 00060048	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	183712	512-5032-53-5890	22.00	10/11/18
AA 00060049	062073	SONOVA USA INC	Shipping and handling	5158317035	500-1200-44-4400	4,158.36	10/11/18
AA 00060049	062073	SONOVA USA INC	Shipping and handling	5158346147	500-1219-44-4400	2,522.34	10/11/18
AA 00060052	057947	IXL LEARNING INC	ANNUAL RENEWAL OF IXL SITES	336373	289-0930-10-5885	6,025.00	10/11/18

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AA 00060053	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	INV709545	535-3871-36-5618	2.63	10/11/18
AA 00060054	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5594262	399-0701-39-5618	337.04	10/11/18
AA 00060054	060890	KBA DOCUSYS INC	60 MONTH LEASE FOR	5608943	500-1000-43-5618	100.06	10/11/18
AA 00060054	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5595458 A	505-1656-36-5618	6.39	10/11/18
AA 00060054	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5595458 B	708-3669-36-5618	6.20	10/11/18
AA 00060054	060890	KBA DOCUSYS INC	60 MONTH RENTAL OF	5595458 C	761-3669-36-5618	6.20	10/11/18
AA 00060055	038706	KELLY PAPER COMPANY	OPEN ORDER FOR PAPER AND	9394269	518-5037-53-4300	2,872.96	10/11/18
AA 00060056	060922	KUTA SOFTWARE LLC	SHIPPING CHARGE	18177	326-0712-10-5885	821.00	10/11/18
AA 00060057	053008	LAZEL INC	RAZ-KIDS COM LICENSE	2008745	114-3935-10-4300	1,599.20	10/11/18
AA 00060058	060077	NEWEGG BUSINESS INC	QUICKEN DELUXE 2018 -	1301572644	267-0701-10-4300	75.06	10/11/18
AA 00060060	060117	PROCOMPUTING CORPORATION	PRODUCT SHIPPING	84082	191-3935-10-4300	568.00	10/11/18
AA 00060061	011868	RICOH USA INC	60 MONTH LEASE OF RICOH MP	101116354	112-0301-39-5618	38.09	10/11/18
AA 00060062	026760	SCHOOL SPECIALTY INC	NATIONAL PUBLIC SEATING	208121614369	358-0703-10-4300	179.98	10/11/18
AA 00060063	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	183471	168-0301-39-5890	35.00	10/11/18
AA 00060063	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	183045	324-0701-39-5890	33.00	10/11/18
AA 00060064	059795	SOFTINTEGRATION INC	Soft Integration Site License	42110297	235-3963-10-5885	300.00	10/11/18
AA 00060065	061351	U S ALLOYS CO	OPEN ORDER FOR MONTHLY	19936	231-3936-49-5618	13.50	10/11/18
AA 00060067	034417	WILLIAMS SCOTSMAN INC	OPEN ORDER FOR RENTAL	6099697	539-0930-59-5621	7,582.45	10/11/18
AA 00060068	061630	AMPLIFIED IT LLC	NORTH AMERICAN GFE	11145	518-5033-54-5300	2,700.00	10/11/18
AA 00060070	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	4059-4	551-5150-55-4300	1,104.04	10/11/18
AA 00060071	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2018/19 FOR HVACSP188847		551-5170-55-4300	217.84	10/11/18
AA 00060072	062301	T W D C INDUSTRIES INC	OPEN ORDER 2018/19 FOR	BNI-116944	552-5360-56-4300	81.28	10/11/18
AA 00060073	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	16673	551-5160-55-4300	243.50	10/11/18
AA 00060074	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	905508 A	554-0928-46-4614	241.48	10/11/18
AA 00060074	058648	HUNT & SONS INC	OPEN ORDER 2018-2019 FOR OIL	905508 B	554-0929-46-4614	965.92	10/11/18
AA 00060075	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7650 AA	554-0928-46-5657	70.00	10/11/18
AA 00060075	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7650 AB	554-0929-46-5657	280.00	10/11/18
AA 00060076	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	35248CC A	554-0928-46-5657	425.14	10/11/18
AA 00060076	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	35248CC B	554-0929-46-5657	1,700.50	10/11/18
AA 00060077	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	430706 A	554-0928-46-4612	9,542.68	10/11/18
AA 00060077	060110	RAMOS OIL COMPANY INC	OPEN ORDER 2018-2019 FOR	430706 B	554-0929-46-4612	36,812.89	10/11/18
AA 00060078	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	18934094 A	554-0928-46-4612	10,695.40	10/11/18
AA 00060078	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	18934094 B	554-0929-46-4612	2,673.86	10/11/18
AA 00060079	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	201212 A	554-0928-46-4615	9.95	10/11/18

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AA 00060079	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	201962 B	554-0929-46-4615	34.85	10/11/18
AA 00060080	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	178539 A	554-0928-46-4615	9.19	10/11/18
AA 00060080	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	178539 B	554-0929-46-4615	36.72	10/11/18
AA 00060081	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097060 A	554-0928-46-5657	48.98	10/11/18
AA 00060081	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097060 B	554-0929-46-5657	195.90	10/11/18
AA 00060082	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	889799 A	554-0928-46-4615	18.90	10/11/18
AA 00060082	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	889799 B	554-0929-46-4615	75.59	10/11/18
AA 00060083	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022632 A	554-0928-46-5657	72.00	10/11/18
AA 00060083	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022582 B	554-0929-46-5657	288.00	10/11/18
AA 00060084	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	186198 A	554-0928-46-4615	194.14	10/11/18
AA 00060084	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	186198 B	554-0929-46-4615	776.55	10/11/18
AA 00060085	E000778	AGRONOW, BEATRIX	Business Mileage & Othr Exp	080718-091818	517-4030-43-5230	50.25	10/11/18
AA 00060086	E40711	AHMAD, NIDA	Business Mileage & Othr Exp	081418-091918	517-4030-43-5230	37.55	10/11/18
AA 00060087	E002356	ALDERETE, JOANNE	Business Mileage & Othr Exp	080718&080918	197-0930-10-5230	30.74	10/11/18
AA 00060089	E36795	BARRON, AMBER	Business Mileage & Othr Exp	090518-092818	537-2010-37-5230	22.02	10/11/18
AA 00060091	E004798	BREMER, BETH	Business Mileage & Othr Exp	080718&080918	197-0930-10-5230	53.63	10/11/18
AA 00060092	E34931	CAGEN, BETHANY	Business Mileage & Othr Exp	080718-082318	500-1652-41-5230	36.95	10/11/18
AA 00060094	E003075	CASSIN, WILLIAM BRYAN	Business Mileage & Othr Exp	080818-092518	505-1660-36-5230	124.57	10/11/18
AA 00060098	E004169	DIAMOND, ERIC	Business Mileage & Othr Exp	091118-092718	500-1650-41-5230	20.55	10/11/18
AA 00060100	E40000	ERICKSON, JANISE	Business Mileage & Othr Exp	090418-092818	505-1500-36-5230	135.60	10/11/18
AA 00060102	E003635	GARCES, CARMEN	Business Mileage & Othr Exp	081418-082818	534-0930-34-5230	26.00	10/11/18
AA 00060103	E36788	GONZALEZ, MARIA G	Business Mileage & Othr Exp	080918-092818	500-1650-41-5230	50.47	10/11/18
AA 00060106	E38158	LAWSON, KRISTI	Business Mileage & Othr Exp	082018-083018	500-1219-31-5230	26.16	10/11/18
AA 00060107	E41530	LAY, VAN	Business Mileage & Othr Exp	080218-092818	504-2010-36-5230	126.60	10/11/18
AA 00060108	E001508	LEE, ALINE H	Business Mileage & Othr Exp	080918	197-0930-39-5230	26.81	10/11/18
AA 00060109	E41526	MARGIE, DARREN	Business Mileage & Othr Exp	090418-092818	505-1500-36-5230	134.84	10/11/18
AA 00060110	E002179	MCGRANE, MARY ELLEN	Business Mileage & Othr Exp	082718&082818	490-1817-31-5230	3.16	10/11/18
AA 00060111	E32283	MICHAELS, DARRIN	Business Mileage & Othr Exp	090518-092818	500-0390-10-5230	43.92	10/11/18
AA 00060112	E38372	MOSALLI, SARA	Business Mileage & Othr Exp	091218-091718	500-1650-41-5230	13.90	10/11/18
AA 00060113	037686	AMERICAN TOWER CORPORATION	OPEN ORDER FOR AMERICAN	2804031	500-0717-37-5618	1,914.81	10/11/18
AA 00060114	002741	DEMCO INC	P136-4627 BOOK CASE: 48" x 36.	6443547	181-0301-10-4300	381.24	10/11/18
AA 00060114	002741	DEMCO INC	Item # WS12806020 Subject Clas	6456321	235-4706-10-4300	52.36	10/11/18
AA 00060115	003602	FLAGHOUSE INC	SHIPPING & HANDLING	P079432301024	500-2011-10-4300	300.82	10/11/18
AA 00060116	003733	FREESTYLE PHOTO COMPANY	#303116 DASS ART SUPERSAUCE1353871		324-3201-10-4300	1,782.13	10/11/18

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AA 00060117	E000234	ADAMS, JANELLE	Business Mileage & Othr Exp	081618-083118	500-1217-31-5230	28.45	10/11/18
AA 00060118	E004216	ALLEN, SAMANTHA	Business Mileage & Othr Exp	090518-092518	519-2010-36-5230	48.61	10/11/18
AA 00060119	E39878	OBERG, NANCI	Business Mileage & Othr Exp	090418-092818	505-1500-36-5230	231.62	10/11/18
AA 00060122	E36111	POZOS, JESSICA	Business Mileage & Othr Exp	080218-100118	505-1500-36-5230	138.27	10/11/18
AA 00060123	E003174	ROSSO, MATTHEW	Business Mileage & Othr Exp	073018-091218	518-5033-54-5230	22.67	10/11/18
AA 00060124	E28931	RUBIN, JANESE	Business Mileage & Othr Exp	082218-091918	470-0801-39-5230	17.66	10/11/18
AA 00060125	E14435	SCALISE, JENNIFER	Business Mileage & Othr Exp	081518-092018	500-1218-21-5230	104.53	10/11/18
AA 00060126	E39015	SCHEREK, BONNIE	Business Mileage & Othr Exp	081518-083118	500-1217-43-5230	10.95	10/11/18
AA 00060128	E39980	SHARMA, SHIRIN	Business Mileage & Othr Exp	082418-092618	500-1650-41-5230	9.54	10/11/18
AA 00060129	E004726	SNOW, JULIE	Business Mileage & Othr Exp	080718-080918	197-0930-10-5230	53.63	10/11/18
AA 00060131	E004676	URMSON, ASHLEE	Business Mileage & Othr Exp	090418-092818	500-1500-21-5230	77.44	10/11/18
AA 00060134	E36891	WALLIN, NANCY	Business Mileage & Othr Exp	082118-091918	517-0930-40-5230	21.85	10/11/18
AA 00060135	E31668	WALSH, STEPHANIE	Business Mileage & Othr Exp	091218	178-0301-10-5230	11.01	10/11/18
AA 00060136	013184	BARNES & NOBLE BOOKSELLERS	NUMBER THE STARS	3728536	222-0701-10-4210	761.01	10/11/18
AA 00060137	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-PLUS 36	18-31650	326-3837-10-4400	967.88	10/11/18
AA 00060139	059822	FOLLETT SCHOOL SOLUTIONS INC	WADS 2019 WESTERN	2303004A	500-0110-10-4110	1,228.18	10/11/18
AA 00060140	022420	FRY'S ELECTRONICS	OPEN ORDER FOR COMPUTER	11038957	518-5033-54-4300	228.30	10/11/18
AA 00060141	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	710120709	503-2010-10-4300	4,607.55	10/11/18
AA 00060142	038792	FITNESS FINDERS INC	EARTH TOKENS	263657	196-0930-10-4300	1,153.95	10/11/18
AA 00060143	035545	ASHBY LUMBER COMPANY	ITEM# 6317077 VAUGHAN M/F	776765	355-3789-10-4300	1,334.27	10/11/18
AA 00060144	027919	ABLE NET INC	#10002500 LITTLE STEP-BY-STEP	11808879	500-1215-31-4300	389.31	10/11/18
AA 00060145	035233	ACCO BRANDS USA LLC	ITEM# 3000004 GBC NAP	2747625	355-2125-37-4300	137.00	10/11/18
AA 00060145	035233	ACCO BRANDS USA LLC	ACCO GBC Equipment	509410	192-0301-39-5890	579.08	10/11/18
AA 00060146	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLE FEE	6758402757	271-0701-39-4400	1,328.79	10/11/18
AA 00060147	013184	BARNES & NOBLE BOOKSELLERS	9780803658677 MEDICAL	3710874	500-0110-10-4110	4,727.91	10/11/18
AA 00060149	060220	BLICK ART MATERIALS LLC	ELMERS GLUE ALL 4 OZ	9952150	231-3070-10-4300	1,002.81	10/11/18
AA 00060149	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	223031	280-4730-10-4300	78.72	10/11/18
AA 00060149	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	221274	358-0703-10-4300	304.41	10/11/18
AA 00060150	053862	BOOMERANG PROJECT, THE	WEB FOLLOW UP COURSE FOR	25698	231-3070-10-5210	500.00	10/11/18
AA 00060151	059561	BROADWAY TYPEWRITER	PRINTER FOR ROOM 63	0160982-IN	358-0712-10-4300	188.69	10/11/18
AA 00060151	059561	BROADWAY TYPEWRITER	SCANNER/PRINTER/COPER FOR	0160981-IN	358-0744-10-4300	284.67	10/11/18
AA 00060151	059561	BROADWAY TYPEWRITER	USB PRINT CABLE	0160980-IN	708-3669-41-4300	1.46	10/11/18
AA 00060151	059561	BROADWAY TYPEWRITER	WINDOWS UPGRADE LICENSE,	0160022-IN	182-3070-10-5885	765.00	10/11/18
AA 00060152	056315	CENGAGE LEARNING	GALE DATABASES	64003909	358-3338-10-5885	7,744.82	10/11/18

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AA 00060153	035841	D & D SECURITY RESOURCES INC	ITEM # AV-SC - SERVICE CALL	FF1232	174-0930-10-5890	185.00	10/11/18
AA 00060154	060657	DS SERVICES OF AMERICA INC	OPEN ORDER FOR ALHAMBRA	8053073 090118	358-0730-10-4300	66.88	10/11/18
AA 00060155	053897	EARLYCHILDHOOD LLC	18/19 OPEN ORDER FOR	W32293020001	535-3871-10-4300	1,524.31	10/11/18
AA 00060156	054547	CHILD THERAPY TOYS	CHILD THERAPY ITEMS FOR	331640B	538-0930-10-4300	388.08	10/11/18
AA 00060157	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T389265	551-5170-55-4300	2,825.47	10/11/18
AA 00060158	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18006731	551-5170-55-4300	5,314.89	10/11/18
AA 00060158	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18007937	551-5170-55-4400	1,392.81	10/11/18
AA 00060159	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	3979-4	551-5150-55-4300	378.93	10/11/18
AA 00060160	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1826401800	551-5150-55-4300	213.24	10/11/18
AA 00060160	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1822812100	551-5170-55-4300	1,058.07	10/11/18
AA 00060161	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVACP36288		551-5170-55-4300	1,810.44	10/11/18
AA 00060162	059939	APTIM ENVIRONMENTAL &	OPEN ORDER FOR STORM	412525	552-5200-56-5890	5,988.88	10/11/18
AA 00060163	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	274692	500-5250-56-4300	139.24	10/11/18
AA 00060164	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-3031	551-5160-55-5890	9,574.50	10/11/18
AA 00060165	050733	DOLAN'S OF CONCORD	OPEN ORDER 2018/19 FOR	COINV100897301	551-5150-55-4300	32.67	10/11/18
AA 00060166	058271	IJK COMPANY	LITHONIA STCR PER QUOTE	S2558463.001 C	355-3796-58-4300	1,912.15	10/11/18
AA 00060166	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2589012.001	551-5170-55-4300	1,066.80	10/11/18
AA 00060166	058271	IJK COMPANY	FOR DELRAY IL793 S W W35 H	S2558463.001 A	355-3796-58-4400	12,773.81	10/11/18
AA 00060167	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	062097	500-5260-56-4300	127.22	10/11/18
AA 00060167	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442047	552-5360-56-4300	54.78	10/11/18
AA 00060168	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6265080	552-5360-56-4300	233.08	10/11/18
AA 00060169	053451	FIRE PROTECTION SPECIALISTS	FOR SUPPLIES AND MATERIALS	51303 B	551-5170-55-4300	275.40	10/11/18
AA 00060169	053451	FIRE PROTECTION SPECIALISTS	LABOR: ANNUAL &	51639 A	551-5170-55-5652	2,535.88	10/11/18
AA 00060170	055149	HD SUPPLY CONSTRUCTION	OPEN ORDER 2018/19 FOR	10009433948	551-5160-55-4300	74.37	10/11/18
AA 00060171	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005248879-1N	551-5170-55-4300	1,657.33	10/11/18
AA 00060172	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R230581	552-5360-56-4300	105.49	10/11/18
AA 00060173	062327	IMPERIAL SPRINKLER SUPPLY INC	OPEN ORDER FOR SPRINKLER,	3497093-00	552-5360-56-4300	881.24	10/11/18
AA 00060174	062084	RDS SIGNS INC	OPEN ORDER 2018/19 FOR	520-23020	551-5150-55-4300	295.62	10/11/18
AA 00060175	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4717042.001	551-5170-55-4300	1,054.73	10/11/18
AA 00060176	021830	GRAINGER	OPEN ORDER 2018/19 FOR PARTS	9917703259	551-5150-55-4300	702.03	10/11/18
AA 00060176	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9914164778	551-5170-55-4300	283.66	10/11/18
AA 00060176	021830	GRAINGER	CR INV#9894446252	9909796949	552-5360-56-4300	0.00	10/11/18
AA 00060177	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306392812	551-5170-55-4300	3,371.44	10/11/18
AA 00060178	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	183147	552-5360-56-4300	391.46	10/11/18

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AA 00060179	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902388-100218	551-5160-55-4300	185.98	10/11/18
AA 00060179	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923999	552-5360-56-4300	200.35	10/11/18
AA 00060181	C009175	BROWN HURTADO, KATHLEEN	PERMIT #10853976	USE PERMIT REFUN	500-2910-56-8650	745.00	10/11/18
AA 00060182	061200	CHARTHOUSE PUBLIC SCHOOLS	RevLimitTrsfr-Charter School	2018 9	101-0000-80-8096	115,902.00	10/11/18
AA 00060183	059116	CLAYTON VALLEY CHARTER HIGH	RevLimitTrsfr-Charter School	2018 9	323-0000-80-8096	650,279.00	10/11/18
AA 00060184	018555	CONTRA COSTA COUNTY OFFICE	Conferences	7479	502-5025-53-5210	60.00	10/11/18
AA 00060185	039169	COUNTY CONNECTION	bridge	INSTRUCTOR CARDS	705-3620-11-5890	118.00	10/11/18
AA 00060186	060275	DISCOVERY BENEFITS INC	Other 125 Plan	0000928244-IN	901-0000-00-9573	45.75	10/11/18
AA 00060190	061105	HERC RENTALS INC	Equipment Rentals/Lease	30257459-001	324-3505-49-5618	605.65	10/11/18
AA 00060191	E27195	HUNT, CARLENE	reissue ck 54179	SUPPLIES 042518R	441-0861-10-5870	300.24	10/11/18
AA 00060192	057436	LEADERSHIP ASSOCIATES	17/18	1281	501-5020-52-5300	6,500.00	10/11/18
AA 00060194	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	1641720	326-3614-58-5621	1,120.00	10/11/18
AA 00060194	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	1629284	358-3614-58-5621	2,405.00	10/11/18
AA 00060195	061199	ROCKETSHIP EDUCATION	RevLimitTrsfr-Charter School	2018 9	100-0000-80-8096	84,814.00	10/11/18
AA 00060196	036939	SHRED WORKS INC	Other Operating Expense	178076	355-0701-39-5890	78.00	10/11/18
AA 00060198	E003382	BERGUM, SHEILA	financial aid counselor	090518	326-0760-10-5210	379.61	10/11/18
AA 00060199	E36717	BIGGS, KRISTY	size matters handwriting	092118	500-1217-43-5210	216.50	10/11/18
AA 00060201	C007683	CSAC EXCESS INSURANCE	overpaid td rate	O ESTRADAGONZALE	901-0000-00-9201	87.40	10/11/18
AA 00060202	E30324	GUSTAFSON, KATRINA	toolbox	080918	500-1400-41-5210	350.00	10/11/18
AA 00060203	E36272	ORTLAND, SHANNON	no cal i ready user	100218	515-5058-45-5210	76.95	10/11/18
AA 00060204	E003720	RICARD, MONA	international baccalaurette	072618-073018	513-0930-10-5210	1,609.09	10/11/18
AA 00060205	E000372	SACHS, JENNIFER	sums region 4	091118 & 091218	505-3843-36-5210	15.04	10/11/18
AA 00060206	E004463	TORREZ, BILLY	size matters handwriting	092118	500-1217-43-5210	217.50	10/11/18
AA 00060207	E30583	VELISSARATOS KRATSAS, ELAINE	thriving school psych online	081818	500-1400-41-5885	350.00	10/11/18
AA 00060208	002475	OFFICE DEPOT	cr inv 202480645001	203263998001	142-0301-10-4300	-68.68	10/11/18
AA 00060208	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	195586106002	143-0301-10-4300	49.22	10/11/18
AA 00060208	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	196961670001	143-0301-39-4300	334.84	10/11/18
AA 00060208	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	195583318002	143-1004-11-4300	30.22	10/11/18
AA 00060208	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	194427814001	152-0301-10-4300	129.40	10/11/18
AA 00060208	002475	OFFICE DEPOT	cr inv 195422457001	202098543001	188-0301-10-4300	-10.59	10/11/18
AA 00060208	002475	OFFICE DEPOT	cr inv 198106066001	202890471001	267-0701-10-4300	-57.08	10/11/18
AA 00060208	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	194042381001	462-0830-10-4300	223.23	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203853752001	179-0301-10-4300	346.09	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203728316001	182-0301-10-4300	69.91	10/11/18

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AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	203633939001	192-0301-10-4300	89.10	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	205331477001	192-0301-39-4300	350.70	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	205961038001	231-0701-10-4300	269.99	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	203884431001	231-0701-39-4300	439.99	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	202902746001	267-0701-10-4300	57.08	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203622764001	534-0930-38-4300	61.84	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	205640123001	709-3669-36-4300	65.82	10/11/18
AA 00060209	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	205959053001	766-0930-11-4300	59.04	10/11/18
AA 00060210	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	206150869001	535-3871-10-4300	1,460.15	10/11/18
AA 00060210	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	202370553001	535-3871-36-4300	1,154.74	10/11/18
AA 00060211	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	186042308003	535-3871-10-4300	4,748.18	10/11/18
AA 00060211	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	200319341001	535-3871-36-4300	2,173.45	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204458087002	197-0301-10-4300	599.66	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	205928697001	409-0930-10-4300	235.01	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204420351001	549-0930-10-4300	92.08	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204285021001	168-0301-10-4300	327.10	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	205979005001	168-0301-39-4300	324.25	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	203764741001	176-0301-10-4300	322.00	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	203855669001	280-0701-10-4300	89.33	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	203850163001	280-0701-39-4300	30.61	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	203819550001	280-4798-10-4300	371.81	10/11/18
AA 00060213	002475	OFFICE DEPOT	CLASSROOM SUPPLIES OPEN	203707853001	324-0701-10-4300	136.96	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	204416528001	324-0701-39-4300	73.73	10/11/18
AA 00060213	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	202674555001	324-0712-10-4300	29.24	10/11/18
AA 00060213	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	202902912001	324-0793-10-4300	204.74	10/11/18
AA 00060213	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	203054218001	324-0794-10-4300	75.92	10/11/18
AA 00060213	002475	OFFICE DEPOT	OPEN ORDER OFFICE DEPOT	205820989001	470-0801-10-4300	149.11	10/11/18
AA 00060213	002475	OFFICE DEPOT	OFFICE DEPOT OPEN ORDER	203756395001	748-1020-14-4300	381.67	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	206260485001	114-0301-10-4300	947.57	10/11/18
AA 00060214	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	202482830002	142-0301-10-4300	2.69	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	202909786001	154-0301-10-4300	9.20	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	203541112001	175-0301-39-4300	61.15	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	206095320001	188-0301-10-4300	70.95	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206085281001	191-0301-10-4300	54.38	10/11/18

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AA 00060214	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	203158878001	198-0301-10-4300	17.17	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204450124001	222-0701-10-4300	33.16	10/11/18
AA 00060214	002475	OFFICE DEPOT	Open Order for just in time or	203208609001	399-0703-10-4300	74.25	10/11/18
AA 00060214	002475	OFFICE DEPOT	Open Order for just in time or	204449619001	399-0742-10-4300	187.96	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206271955001	490-0070-39-4300	113.04	10/11/18
AA 00060215	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	202939802001	142-0301-10-4300	60.52	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203007740001	188-0301-10-4300	109.36	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	205936189001	188-3968-10-4300	25.64	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	192859731001	196-0301-10-4300	516.66	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	202660708001	280-4730-10-4300	37.71	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN ORDER FOR	200563808001	358-0701-39-4300	37.88	10/11/18
AA 00060215	002475	OFFICE DEPOT	SPECIAL EDUCATION	200565786001	358-0718-10-4300	827.70	10/11/18
AA 00060215	002475	OFFICE DEPOT	Open Order for just in time or	200423314001	399-0706-10-4300	213.09	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	207649256001	512-5032-53-4300	65.75	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	204173001001	538-0930-10-4300	419.19	10/11/18
AA 00060223	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203803773001	115-0301-10-4300	300.79	10/11/18
AA 00060225	036970	RYDIN DECAL	18-19 STUDENT PARKING	346854	358-0701-39-4300	858.00	10/11/18
AA 00060229	018011	COUNTY TREASURER - MARTINEZ	HAND	1051/1801103	901-0000-00-9523	962.38	10/17/18
AA 00060229	018011	COUNTY TREASURER - MARTINEZ	HAND	1052/1801103	901-0000-00-9524	431.11	10/17/18
AA 00060229	018011	COUNTY TREASURER - MARTINEZ	HAND	2051/1801103	901-0000-00-9533	962.38	10/17/18
AA 00060229	018011	COUNTY TREASURER - MARTINEZ	HAND	2052/1801103	901-0000-00-9534	431.11	10/17/18
AA 00060229	018011	COUNTY TREASURER - MARTINEZ	HAND	2050/1801103	901-0000-00-9536	680.93	10/17/18
AA 00060230	018353	FRANCHISE TAX BOARD	HAND	2111/1801103	901-0000-00-9563	4.58	10/17/18
AA 00060231	029468	C C C TREASURER	HAND	2060/1801103	901-0000-00-9537	119.83	10/17/18
AA 00060232	036848	C C C TREASURER SDI	HAND	2065/1801103	901-0000-00-9535	74.12	10/17/18
AA 00060233	061746	C C C TREASURER PERS	HAND	1030/1801103	901-0000-00-9521	1,652.69	10/17/18
AA 00060233	061746	C C C TREASURER PERS	HAND	2030/1801103	901-0000-00-9531	640.48	10/17/18
AA 00060234	061747	C C C TREASURER STRS	Jun2018 Penalty&Int STRS	20008697	512-5032-53-5890	3,415.00	10/17/18
AA 00060234	061747	C C C TREASURER STRS	HAND	1020/1801103	901-0000-00-9520	1,192.21	10/17/18
AA 00060234	061747	C C C TREASURER STRS	HAND	2020/1801103	901-0000-00-9530	750.45	10/17/18
AA 00060235	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER INV-8910		702-1219-26-5880	7,030.00	10/18/18
AA 00060236	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER 21007		701-1660-26-5880	188.88	10/18/18
AA 00060237	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER 2906		702-1219-26-5100	27,574.50	10/18/18
AA 00060238	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER 7594		702-1217-26-5880	23,247.00	10/18/18

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AA 00060239	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2029	702-1661-26-5100	1,392.12	10/18/18
AA 00060239	058697	COMMUNITY OPTIONS FOR	NON-PUBLIC AGENCY MASTER	2029	702-1661-26-5880	7,568.85	10/18/18
AA 00060240	054475	CW SPEECH & LANGUAGE	NON-PUBLIC AGENCY MASTER	80526	702-1219-26-5100	50,568.00	10/18/18
AA 00060241	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00289091A	505-1666-38-5800	22,075.00	10/18/18
AA 00060242	036949	HOLY NAMES UNIVERSITY	NON-PUBLIC SCHOOL MASTER	23	701-1660-26-5880	6,638.46	10/18/18
AA 00060243	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14469	701-1660-26-5880	9,952.88	10/18/18
AA 00060244	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	MDU0818VG-P6	701-1660-26-5100	4,149.72	10/18/18
AA 00060245	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180044658	702-1219-26-5880	3,270.75	10/18/18
AA 00060246	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013694	702-1219-26-5100	71,892.71	10/18/18
AA 00060246	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	INV013642	702-1661-26-5100	1,672.00	10/18/18
AA 00060247	062115	SYRACUSE RTC LLC	NON-PUBLIC SCHOOL MASTER	092018	701-1660-26-5100	15,113.00	10/18/18
AA 00060248	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	1787	701-1660-26-5880	4,753.00	10/18/18
AA 00060249	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	4131	554-0928-46-5878	13,937.00	10/18/18
AA 00060250	060467	BUHLER, LIONEL	Parent Reimbursement	070718-091218	505-1665-11-5890	975.00	10/18/18
AA 00060251	057938	CHAN AND AMELIA HONG,	parent reimbursement	082218-092618	505-1665-11-5890	810.00	10/18/18
AA 00060252	060481	DIBELLA, MICHAEL & JEANNE	Parent Reimbursement	082718-092418	701-0929-46-5871	1,302.07	10/18/18
AA 00060253	062183	FRESCHI, STEVE & ERIN	Parent Reimbursement	082218-083118	701-0929-46-5871	152.60	10/18/18
AA 00060254	062286	JUAN LEON & KAREN RUBIO	Parent Reimbursement	020218-042718	505-1665-11-5890	1,810.00	10/18/18
AA 00060255	060410	LARSON, GISELLA & GABE	Parent Reimbursement	MILAGE18-19	701-0929-46-5871	1,650.04	10/18/18
AA 00060255	060410	LARSON, GISELLA & GABE	Parent Reimbursement	TUITION18-19	505-1665-11-5890	13,250.00	10/18/18
AA 00060256	060696	LEDO, SONIA	Parent Reimbursement	040918-071118	701-0929-46-5871	451.70	10/18/18
AA 00060257	060730	MURILLO, ROBERT & ELIZABETH	Parent Reimbursement	042518-071118	505-1665-11-5890	2,570.00	10/18/18
AA 00060258	062319	ORTEGA, STEVEN & APRIL	Parent Reimbursement	081418-081518	505-1665-11-5890	400.00	10/18/18
AA 00060259	055117	PAPPAS, JANA	Parent Reimbursement	AUG-SEP18	505-1665-11-5890	2,900.00	10/18/18
AA 00060260	061897	REPETTO, JASMINE	Parent Reimbursement	070718-090718	505-1665-11-5890	1,050.00	10/18/18
AA 00060261	061029	THEO MAESEN & CHRISTA	Parent Reimbursement	AUGUST2018	505-1665-11-5890	3,925.50	10/18/18
AA 00060262	057420	ACADEMIC INNOVATIONS LLC	Shipping & Handling	INO133169	399-3070-10-4300	1,668.80	10/18/18
AA 00060262	057420	ACADEMIC INNOVATIONS LLC	Online Resources - Annual Ac	INO133169	399-3070-10-5885	214.44	10/18/18
AA 00060263	028863	CALIFORNIA WEEKLY EXPLORER	5TH GRADE CLASSROOM	197409	176-4355-10-5800	1,110.00	10/18/18
AA 00060264	002298	CONTRA COSTA WATER DISTRICT	Water	C009132	152-5270-56-5580	2,589.02	10/18/18
AA 00060264	002298	CONTRA COSTA WATER DISTRICT	Water	C006822	280-5270-56-5580	3,008.73	10/18/18
AA 00060264	002298	CONTRA COSTA WATER DISTRICT	water mt diablo high	C009517	355-5270-56-5580	8,162.82	10/18/18
AA 00060265	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14427	701-1660-26-5880	5,648.44	10/18/18
AA 00060266	055506	MAHER, JAMES	MAINTENANCE & SUPPORT:	182366	518-5033-54-5885	5,982.78	10/18/18

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AA 00060267	062539	MCCOLLUM, JENNIFER	psych ice and iep	3836	505-1665-11-5890	4,000.00	10/18/18
AA 00060268	062527	MENDOZO, GABRIEL & DIANE	parent reimbursement	AUG-SEP2018	505-1665-11-5890	6,146.88	10/18/18
AA 00060269	062332	NIPP, DEBRA	INDEPENDENT SERVICE	416	505-1664-43-5800	450.00	10/18/18
AA 00060270	062181	OROZCO, OLIVIA	parent reimbursement	092118-092418	701-0929-38-5871	200.96	10/18/18
AA 00060271	007244	PACIFIC GAS & ELECTRIC CO	Oct 2018 Electric	9342960613A-S18	399-5270-56-5540	100.16	10/18/18
AA 00060272	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	VN09181	701-1660-26-5100	9,916.40	10/18/18
AA 00060272	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	MDU0718V6	701-1660-26-5880	3,349.50	10/18/18
AA 00060273	060845	ROBERTS, HILARY	ISC FOR HILARY ROBERTS	092818	358-0701-10-5800	800.00	10/18/18
AA 00060274	059484	SOLIAN HEALTH	INDEPENDENT SERVICE	9875440	500-1218-31-5800	6,981.98	10/18/18
AA 00060275	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0825968968-0925	518-5275-53-5971	1,917.89	10/18/18
AA 00060276	029099	APEX INDUSTRY SERVICE INC	RADIOS: CP185 VHF 16 CH (INCL	0024	709-3669-36-4300	1,513.13	10/18/18
AA 00060277	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X09272018AU-SE18	554-0928-46-5974	21.95	10/18/18
AA 00060277	059615	AT&T MOBILITY II LLC	ACCT. #287275740194 - OPEN	X09272018AU-SE18	554-0929-46-5974	87.79	10/18/18
AA 00060278	062004	CORNELL CORRECTIONS OF	educ and resid jul8-au18	JUL-18	701-1660-26-5880	12,642.02	10/18/18
AA 00060279	061218	JAIMEE NUZUM	PHOTO BOOTH RENTAL FOR	092918-2	326-3936-49-5800	700.00	10/18/18
AA 00060280	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14434	701-1660-26-5880	9,165.58	10/18/18
AA 00060281	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS - BOYS	30	324-3517-49-5807	960.00	10/18/18
AA 00060281	059275	MAC WATER POLO REFEREE	CPHS WATER POLO REFS -	30	324-3518-49-5807	960.00	10/18/18
AA 00060281	059275	MAC WATER POLO REFEREE	CHS WATER POLO REFS - GIRLS	102	326-3517-49-5807	960.00	10/18/18
AA 00060281	059275	MAC WATER POLO REFEREE	NHS WATER POLO REFS GIRLS	92	358-3518-49-5807	480.00	10/18/18
AA 00060282	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	3501740696A-S18	554-0928-46-4612	10.68	10/18/18
AA 00060282	007244	PACIFIC GAS & ELECTRIC CO	OPEN ORDER 2018-2019	3501740696A-S18	554-0929-46-4612	42.74	10/18/18
AA 00060283	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	VN08181	701-1660-26-5100	138.00	10/18/18
AA 00060283	061642	PROJECT SIX	NON-PUBLIC SCHOOL MASTER	VN08181	701-1660-26-5880	9,778.40	10/18/18
AA 00060284	062538	RANDALL, JACOB	psych IEEE and IEP	092518	505-1665-11-5890	6,500.00	10/18/18
AA 00060285	059418	SESAC INC	SESAC: LICENSE FEE FOR KVHS	I0231973	500-0717-37-5885	119.75	10/18/18
AA 00060286	061824	SPORTSNET INC	12 MONTH SUBSCRIPTION TO	51819	326-0701-49-5885	1,000.00	10/18/18
AA 00060287	056581	SUMA KIDS INC	INDEPENDENT SERVICE	1910	505-1664-43-5800	600.00	10/18/18
AA 00060288	060877	WELLSPRING EDUCATIONAL	NON-PUBLIC SCHOOL MASTER	1696	701-1660-26-5880	8,237.00	10/18/18
AA 00060289	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2838166	505-1656-36-5890	21.12	10/18/18
AA 00060289	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2838166	708-3669-36-5890	21.09	10/18/18
AA 00060289	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2838166	709-3669-36-5890	21.09	10/18/18
AA 00060289	060580	ACCESS INFORMATION HOLDINGS	Monthly cost for file storage	2838166	761-3669-36-5890	21.09	10/18/18
AA 00060290	060214	COAST 2 COAST COACHING	Lunch Recess	3623	114-0930-10-5885	2,320.00	10/18/18

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AA 00060291	002206	CONCORD DISPOSAL SERVICE	recycling Carlotta Dr	01-0048541S18	500-5270-56-5510	164.10	10/18/18
AA 00060292	002298	CONTRA COSTA WATER DISTRICT	water 4200 concord blvd	D014578	326-5270-56-5580	9,606.73	10/18/18
AA 00060292	002298	CONTRA COSTA WATER DISTRICT	water 2730 salvio st	D013806	462-5270-56-5580	4,365.11	10/18/18
AA 00060293	007244	PACIFIC GAS & ELECTRIC CO	Gregory Gardens PGE	6773891009A-S18	140-5270-56-5540	343.90	10/18/18
AA 00060293	007244	PACIFIC GAS & ELECTRIC CO	Monte Gardens PGE	2088124061A-S18	153-5270-56-5540	705.83	10/18/18
AA 00060294	007244	PACIFIC GAS & ELECTRIC CO	PH Elem PGE	65015284832SEP18	168-5270-56-5540	489.42	10/18/18
AA 00060295	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63696	517-5045-38-5100	2,688.00	10/18/18
AA 00060296	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63717	517-5045-38-5100	3,554.00	10/18/18
AA 00060298	061802	ALICE ELTON BURNS	DISTRICT CONTRIBUTION FOR	MDUSD20181010	513-0930-36-5800	3,486.48	10/18/18
AA 00060299	062540	ALVAREZ, MARK	transportation reimbursement	073018-092418	701-0929-46-5871	381.72	10/18/18
AA 00060301	001839	CENTRAL CONTRA COSTA	annual sewer 18 schools	2018-2019	500-5270-56-5590	160,796.78	10/18/18
AA 00060302	002298	CONTRA COSTA WATER DISTRICT	water 1250 san carlos	D015255	549-5270-56-5580	2,294.29	10/18/18
AA 00060303	058348	CORODATA MEDIA STORAGE INC	OPEN ORDER FOR WEEKLY	DS1285619	518-5033-54-5890	166.80	10/18/18
AA 00060304	053316	KNOWLES, JOHN A	DR. KNOWLES WILL ASSIST	SEPT.2018	517-4030-43-5800	750.00	10/18/18
AA 00060305	060129	LANGUAGE SERVICE ASSOCIATES	INDEPENDENT SERVICE	1164809	517-5045-38-5800	774.11	10/18/18
AA 00060306	061837	LEON, CAMILO	transportation reimbursement	081918-081918	701-0929-38-5871	1,112.93	10/18/18
AA 00060307	062541	NELL, REBECCA	travel reimbursement	082217-060718	701-0929-46-5871	1,353.54	10/18/18
AA 00060309	060132	PAHRE, BARBARA L	BARBARA PAHRE OF PRECISION	0101518	517-5045-38-5800	760.00	10/18/18
AA 00060310	022632	VAN GEMEREN-MERCADO, MARIA	CALIFORNIA TRANSLATION	63803	517-5045-38-5100	102.30	10/18/18
AA 00060311	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	1467938	702-1214-26-5880	3,007.20	10/18/18
AA 00060312	055788	ACCENTCARE INC	NON-PUBLIC AGENCY MASTER	132779	702-1214-26-5880	4,158.00	10/18/18
AA 00060313	062139	AGES LEARNING SOLUTIONS INC	NON-PUBLIC AGENCY MASTER	1495982	702-1661-26-5880	4,742.50	10/18/18
AA 00060314	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	0916-0930	702-1219-26-5100	23,392.50	10/18/18
AA 00060315	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022437	701-1660-26-5100	45,283.88	10/18/18
AA 00060315	056847	BAYHILL HIGH SCHOOL	NON-PUBLIC SCHOOL MASTER	022437	701-1660-26-5880	661.12	10/18/18
AA 00060316	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4204	505-1216-21-5100	3,880.00	10/18/18
AA 00060317	060522	BMR HEALTH SERVICES INC	NON-PUBLIC AGENCY MASTER	2910	702-1219-26-5100	13,392.00	10/18/18
AA 00060318	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	7622	702-1217-26-5100	17,353.00	10/18/18
AA 00060318	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	7622	702-1217-26-5880	359.00	10/18/18
AA 00060319	055602	BURKE, SHERRY	INDEPENDENT SERVICE	083118-092718	505-1664-41-5800	4,400.00	10/18/18
AA 00060320	056355	CENTER FOR ACCESSIBLE	NON-PUBLIC AGENCY MASTER	96008	702-1661-26-5880	125.00	10/18/18
AA 00060321	059172	ED SUPPORT SERVICES	NON-PUBLIC AGENCY MASTER	093018MDUSD	702-1661-26-5100	34,497.77	10/18/18
AA 00060322	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00289091B	505-1666-38-5100	14,750.00	10/18/18
AA 00060322	060680	FUSION LEARNING INC	INDEPENDENT SERVICE	00264396B	505-1666-38-5800	2,925.00	10/18/18

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AA 00060323	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14470	701-1660-26-5100	102.90	10/18/18
AA 00060323	013864	LA CHEIM SCHOOLS INC	NON-PUBLIC SCHOOL MASTER	14470	701-1660-26-5880	233.10	10/18/18
AA 00060324	059879	MEDICAL BILLING TECHNOLOGIES	LEA MEDI-CAL PROGRAM	AR-26932	517-3091-36-5800	494.10	10/18/18
AA 00060325	057248	OAK HILL SCHOOL	NON-PUBLIC SCHOOL MASTER	6966	701-1660-26-5100	12,316.00	10/18/18
AA 00060326	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10759	701-1660-26-5100	53,007.00	10/18/18
AA 00060326	058243	SHINING STAR FOUNDATION	NON-PUBLIC SCHOOL MASTER	10721	701-1660-26-5880	25,000.00	10/18/18
AA 00060327	037940	SPEECH PATHOLOGY GROUP INC	NON-PUBLIC AGENCY MASTER	090418-092518	702-1661-26-5100	2,128.00	10/18/18
AA 00060328	053724	SPRINGSTONE SCHOOL, THE	NON-PUBLIC SCHOOL MASTER	647	701-1660-26-5100	35,340.00	10/18/18
AA 00060329	060503	WHITECASTLE TOURS INC	PROVIDE CHARTER BUS	4039	554-0928-46-5878	3,980.00	10/18/18
AA 00060330	015215	ALAMEDA COUNTY OFFICE OF	REGISTRATION FEE TO ATTENDPREPAY	189490	500-3164-34-5210	295.00	10/18/18
AA 00060331	030502	AVID CENTER	TERRI SHAMROUKH AVID	608140	528-0930-10-5210	1,560.00	10/18/18
AA 00060331	030502	AVID CENTER	ROBERT HUMPHREY AVID	608134	528-0930-36-5210	520.00	10/18/18
AA 00060332	038615	CALCP/CAROCP	CTE FALL CONFERENCE	2018-124	500-3796-36-5210	395.00	10/18/18
AA 00060333	038615	CALCP/CAROCP	PRECONFERENCE WORKSHOP	2018-113	500-3796-36-5210	940.00	10/18/18
AA 00060334	035893	CALIFORNIA ACADEMY OF	FIELD TRIP STUDENT	1243164	112-4352-10-5895	895.50	10/18/18
AA 00060335	006847	CASBO	REGISTRATION CASBO	608913	502-5025-53-5210	305.00	10/18/18
AA 00060336	036558	CITY OF WALNUT CREEK	ALICE IN WONDERLAND	PREPAY 189484	191-4350-10-5895	1,400.00	10/18/18
AA 00060337	033994	CLAYTON VALLEY PUMPKIN FARM	FIELD TRIP ADMISSION	AE103118	112-4351-10-5895	567.00	10/18/18
AA 00060338	054703	EL MOLINO CORPORATION	project 2 catering 10/22	42606	534-0930-38-4300	1,320.98	10/18/18
AA 00060339	023006	EXPLORATORIUM, THE	ADULT ADMISSION TICKETS	2303062000	176-4353-10-5895	895.00	10/18/18
AA 00060340	016907	WALNUT CREEK CHAMBER OF	INVOICE #12202394 VOLUNTARY	2202394	501-5010-52-5300	560.00	10/18/18
AA 00060341	035740	CALIFORNIA ASSOCIATION OF	reissue chk #59219	PREPAY 188920R	554-0928-46-5210	129.60	10/18/18
AA 00060341	035740	CALIFORNIA ASSOCIATION OF	reissue chk #59219	PREPAY 188920R	554-0929-46-5210	518.40	10/18/18
AA 00060341	035740	CALIFORNIA ASSOCIATION OF	reissue chk #59219	PREPAY 188920R	554-0928-46-5300	15.00	10/18/18
AA 00060341	035740	CALIFORNIA ASSOCIATION OF	reissue chk #59219	PREPAY 188920R	554-0929-46-5300	60.00	10/18/18
AA 00060342	061408	GARTON TRACTOR INC	OPEN ORDER 2018/2019	CF12859	552-5360-56-4300	71.59	10/18/18
AA 00060343	021830	GRAINGER	OPEN ORDER 2018/19 FOR PART	S9922321014	551-5150-55-4300	344.87	10/18/18
AA 00060343	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9928271346	551-5170-55-4300	367.36	10/18/18
AA 00060343	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9911539915	552-5360-56-4300	149.16	10/18/18
AA 00060344	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306475888	551-5170-55-4300	3,641.44	10/18/18
AA 00060345	059056	HERITAGE FOOD SERVICE GROUP	OPEN ORDER 2018/19 FOR	0005288605-IN	551-5170-55-4300	930.12	10/18/18
AA 00060346	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-9098	702-1219-26-5100	2,455.00	10/18/18
AA 00060346	062467	3CHORDS INC	NON-PUBLIC AGENCY MASTER	INV-9098A	702-1219-26-5880	1,060.00	10/18/18
AA 00060347	007261	A T & T	OPEN ORDER FOR WAN (WIDE	0853167001100518	518-5275-53-5971	151.93	10/18/18

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AA 00060349	061189	SHARON KETCHERSIDE	CONTRACT BETWEEN MDUSD &1019		556-5034-53-5800	7,022.36	10/18/18
AA 00060350	061380	SHC SERVICES INC	NON-PUBLIC AGENCY MASTER	1180045861	702-1219-26-5880	3,270.75	10/18/18
AA 00060351	055134	UNITED SITE SERVICES OF CALIFO	CPHS PORTABLE UNITS FOR	114-7313380	324-3500-49-5618	1,296.24	10/18/18
AA 00060351	055134	UNITED SITE SERVICES OF CALIFO	CHS PORTABLE RESTROOMS	114-7278579	326-3500-49-5618	971.71	10/18/18
AA 00060351	055134	UNITED SITE SERVICES OF CALIFO	MDHS PORTABLE UNITS FOR	114-7313384	355-3500-49-5618	622.90	10/18/18
AA 00060351	055134	UNITED SITE SERVICES OF CALIFO	NHS PORTABLE RESTROOM	114-7313385	358-3500-49-5618	1,194.68	10/18/18
AA 00060351	055134	UNITED SITE SERVICES OF CALIFO	YVHS PORTABLE RESTROOMS	114-7313342	399-3500-49-5618	622.90	10/18/18
AA 00060352	018534	CONTINENTAL ATHLETIC SUPPLY	Equipment Repair	00829767-IN	399-3529-49-5652	7,369.90	10/18/18
AA 00060353	062547	CSC HOLDINGS LLC	GOVERNMENT TAXES AND	89831071	260-3070-10-5210	560.00	10/18/18
AA 00060354	061281	FUTURES IN EDUCATION INC	INDEPENDENT SERVICE	104827	505-1666-38-5800	13,025.00	10/18/18
AA 00060355	060236	HANDLERY HOTEL SAN DIEGO	CADA 2/27-3/2/19 R.DELL	323238	326-0701-10-5210	1,704.06	10/18/18
AA 00060356	060687	MARRIOTT HOTEL SERVICES	TAXES/FEE 11/7-9/18 C.BUCHEK	32LBCNQC	708-3669-41-5210	534.29	10/18/18
AA 00060357	050260	ORION ACADEMY	NON-PUBLIC SCHOOL MASTER	3414	701-1660-26-5880	16,973.08	10/18/18
AA 00060358	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P450628 A		554-0928-46-4615	25.65	10/18/18
AA 00060358	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P450628 B		554-0929-46-4615	102.58	10/18/18
AA 00060359	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	89248 A	554-0928-46-5890	196.00	10/18/18
AA 00060359	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	89248 B	554-0929-46-5890	784.00	10/18/18
AA 00060360	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING24228 A		554-0928-46-5890	62.00	10/18/18
AA 00060360	021071	BAY POINT TOWING INC	OPEN ORDER 2018-2019 TOWING24228 B		554-0929-46-5890	248.00	10/18/18
AA 00060361	062400	MARTINS METAL FABRICATION &	LIFT EQUIPMENT TO PLACE	200720 A	554-0928-46-6490	3,130.16	10/18/18
AA 00060361	062400	MARTINS METAL FABRICATION &	LIFT EQUIPMENT TO PLACE	200720 B	554-0929-46-6490	12,520.63	10/18/18
AA 00060362	062105	MARVEL, GREG A	MONTHLY ACCESS TO	2985 A	554-0928-46-5885	1,993.80	10/18/18
AA 00060362	062105	MARVEL, GREG A	MONTHLY ACCESS TO	2985 B	554-0929-46-5885	7,975.20	10/18/18
AA 00060363	062475	MEAN GREEN PRODUCTS LLC	OPEN ORDER 18/19 FOR	8208	552-5360-56-4300	722.15	10/18/18
AA 00060364	059204	MORGAN'S OUTDOOR LIVING INC	OPEN ORDER 2018/19 FOR	5853	551-5160-55-4300	216.14	10/18/18
AA 00060365	060363	NOMAD ECOLOGY LLC	OPEN ORDER 2018/19	20180834	552-5360-56-5890	1,680.00	10/18/18
AA 00060366	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3401509-CA A	554-0928-46-5835	19.80	10/18/18
AA 00060366	060777	US HEALTHWORKS MEDICAL	OPEN ORDER 2018-2019	3401509-CA B	554-0929-46-5835	79.20	10/18/18
AA 00060367	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR	468	551-5170-55-5652	3,197.25	10/18/18
AA 00060368	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-663383	500-5260-56-4320	39.26	10/18/18
AA 00060369	036793	CONTRA COSTA COUNTY	REISSUE CHECK #52608	18-1182R	551-5160-55-5890	504.00	10/18/18
AA 00060370	058804	FAST B & M	OPEN ORDER 2018-2019	270670 A	554-0928-46-4615	1,325.83	10/18/18
AA 00060370	058804	FAST B & M	OPEN ORDER 2018-2019	266259 B	554-0929-46-4615	5,303.25	10/18/18
AA 00060371	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40276281-00	551-5170-55-4300	722.19	10/18/18

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AA 00060372	023382	SPECIALTY AC PRODUCTS	OPEN ORDER 2018/19 FOR HVAC	SP189078	551-5170-55-4300	53.94	10/18/18
AA 00060373	053057	STATE OF CALIFORNIA	OPEN ORDER 2017/18 FOR	E 1580704 OA	551-5160-55-5890	125.00	10/18/18
AA 00060374	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	12036 A	554-0928-46-5618	25.60	10/18/18
AA 00060374	026942	CONTRA COSTA COUNTY	OPEN ORDER 2018-2019	12036 B	554-0929-46-5618	102.40	10/18/18
AA 00060375	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	202440 A	554-0928-46-4615	199.63	10/18/18
AA 00060375	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	202440 B	554-0929-46-4615	798.54	10/18/18
AA 00060376	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7693 A	554-0928-46-5657	20.00	10/18/18
AA 00060376	061160	JUST JOE'S	OPEN ORDER 2018-2019 FOR:	7693 B	554-0929-46-5657	80.00	10/18/18
AA 00060377	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2018-2019 FOR	726829 A	554-0928-46-4615	25.42	10/18/18
AA 00060377	060564	MISSION VALLEY FORD TRUCK	OPEN ORDER 2018-2019 FOR	726829 B	554-0929-46-4615	101.71	10/18/18
AA 00060378	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022886 A	554-0928-46-5657	27.00	10/18/18
AA 00060378	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022886 B	554-0929-46-5657	108.00	10/18/18
AA 00060379	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	178688 A	554-0928-46-4615	173.71	10/18/18
AA 00060379	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	178688 B	554-0929-46-4615	694.84	10/18/18
AA 00060380	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022836 A	554-0928-46-5657	135.00	10/18/18
AA 00060380	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022901 B	554-0929-46-5657	540.00	10/18/18
AA 00060381	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	190863 A	554-0928-46-4615	760.80	10/18/18
AA 00060381	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	169611 B	554-0929-46-4615	3,043.14	10/18/18
AA 00060382	062542	DUTTON, CHARILENE	CONTRACTED	090418-092818	701-0929-46-5871	393.71	10/18/18
AA 00060383	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	090518-092618	504-2010-36-5230	90.25	10/18/18
AA 00060385	E000850	SCOTT, PATRICIA	Business Mileage & Othr Exp	090418-092718	500-2006-36-5230	164.65	10/18/18
AA 00060386	E31852	SHARP, ALLISON	Business Mileage & Othr Exp	082818-092518	500-1650-41-5230	46.87	10/18/18
AA 00060387	E004651	SKINNER, HOLLY	Business Mileage & Othr Exp	090418-092818	500-1215-31-5230	81.75	10/18/18
AA 00060388	E000269	SMITH, MARIANNE	Business Mileage & Othr Exp	090418-092818	505-1216-11-5230	159.73	10/18/18
AA 00060389	E23710	SOTO, AIDA SOFIA	Business Mileage & Othr Exp	090418-092818	517-5045-48-5230	97.01	10/18/18
AA 00060390	E38170	SUDRLA, AMY	Business Mileage & Othr Exp	080918-092818	505-1500-36-5230	69.87	10/18/18
AA 00060391	E004463	TORREZ, BILLY	Business Mileage & Othr Exp	081418-082918	500-1217-43-5230	54.34	10/18/18
AA 00060392	E39739	URBAN, HEATHER	Business Mileage & Othr Exp	081418-091418	500-1217-43-5230	21.96	10/18/18
AA 00060393	062291	VENEGAS, ELISA	CONTRACTED	073118-092818	701-0929-46-5871	1,719.59	10/18/18
AA 00060394	E001259	VENTURINO, SYLVIA A	Business Mileage & Othr Exp	081418-092818	500-1650-41-5230	163.29	10/18/18
AA 00060395	E30367	VILLALPANDO, EUGENIA	Business Mileage & Othr Exp	080718-100218	500-1650-41-5230	45.29	10/18/18
AA 00060396	E002047	VISAYA, NADIA	Business Mileage & Othr Exp	091018-100418	505-1500-36-5230	152.93	10/18/18
AA 00060398	E003665	WATSON, KIRSTEN	Business Mileage & Othr Exp	090418-092818	500-2006-36-5230	125.63	10/18/18
AA 00060399	E001158	WHITFIELD, JOFFRIA	Business Mileage & Othr Exp	090618-092818	500-0390-10-5230	37.11	10/18/18

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AA 00060400	E004516	ZADROZNY ZELAYA, LETICIA	Business Mileage & Othr Exp	081518-092118	500-1650-41-5230	53.57	10/18/18
AA 00060401	E001554	ALBRIGHT, EVE	Business Mileage & Othr Exp	082218-092819	500-0089-10-5230	27.25	10/18/18
AA 00060402	E003636	BARNEY, CAROLYN	Business Mileage & Othr Exp	090618-092818	500-2006-36-5230	240.37	10/18/18
AA 00060403	E004768	BRAUTIGAM, ELISHA	Business Mileage & Othr Exp	090518-092618	705-1653-39-5230	16.62	10/18/18
AA 00060404	E000954	CALBECK, MARJI D	Business Mileage & Othr Exp	091118 & 091218	505-3843-36-5230	18.00	10/18/18
AA 00060405	E000290	CAREY, EILEEN	Business Mileage & Othr Exp	082118-092518	500-1219-31-5230	20.66	10/18/18
AA 00060406	E001134	CROAK, LYNNE	Business Mileage & Othr Exp	090518-092818	505-3128-15-5230	29.40	10/18/18
AA 00060408	E000813	FLORES, KATHERINE	Business Mileage & Othr Exp	090418-092818	500-2006-36-5230	124.97	10/18/18
AA 00060409	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	080318-092818	518-5033-54-5230	39.73	10/18/18
AA 00060410	E003909	GAZDIK-ENGLE, PATRICIA	Business Mileage & Othr Exp	083018-092818	704-1500-40-5230	33.32	10/18/18
AA 00060411	056401	GEORGE, MARIA	CONTRACTED	090418-092818	701-0929-46-5871	1,288.16	10/18/18
AA 00060412	E21656	GIORDANO, DAVID	Business Mileage & Othr Exp	081718-092718	462-0930-10-5230	263.36	10/18/18
AA 00060413	E003282	GREENBLATT BECKER, ILANA	Business Mileage & Othr Exp	090718-092818	500-1219-31-5230	24.20	10/18/18
AA 00060414	E003018	HALLQUIST, RACHEL	Business Mileage & Othr Exp	090418-092818	500-2006-36-5230	203.62	10/18/18
AA 00060415	E004517	HOEKWATER, RAMON	Business Mileage & Othr Exp	091418-092818	326-0701-10-5230	11.34	10/18/18
AA 00060416	E38461	HUTCHINSON SURETTE, KENNETH	Business Mileage & Othr Exp	090518-092618	500-0089-10-5230	14.45	10/18/18
AA 00060417	E000744	KEARNEY, LEIGH ANN	Business Mileage & Othr Exp	082118-092818	704-3826-40-5230	78.00	10/18/18
AA 00060419	E34564	KUVETAKIS, MARIA	Business Mileage & Othr Exp	090518-092718	500-1217-43-5230	44.09	10/18/18
AA 00060420	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070918-092518A	708-3669-36-5230	95.62	10/18/18
AA 00060420	E004049	MARIE, SUZANNE	Business Mileage & Othr Exp	070918-092518B	761-3669-36-5230	95.61	10/18/18
AA 00060422	E004445	MEGINNES, KODY	Business Mileage & Othr Exp	081718-092718	500-1652-41-5230	134.01	10/18/18
AA 00060423	E41520	MELGOZA, JORGE	Business Mileage & Othr Exp	080618-092818	538-0930-36-5230	168.82	10/18/18
AA 00060424	E001464	MERCADO, ANTONIO	Business Mileage & Othr Exp	081518-092818	500-2155-10-5230	42.45	10/18/18
AA 00060425	E003519	NEVILLE, LOUISE	Business Mileage & Othr Exp	042518-101018	504-2010-36-5230	33.90	10/18/18
AA 00060426	E36272	ORTLAND, SHANNON	Business Mileage & Othr Exp	080218-092618	515-5058-53-5230	51.56	10/18/18
AA 00060427	E001228	OTSUKA, MARIE	Business Mileage & Othr Exp	091118-092818	500-2006-36-5230	230.10	10/18/18
AA 00060428	E003743	PAUL, NATASHA	Business Mileage & Othr Exp	090418-092718	500-2006-36-5230	186.51	10/18/18
AA 00060429	E38244	ROMAN, ASHLEY	Business Mileage & Othr Exp	090418-092818	500-1217-31-5230	87.36	10/18/18
AA 00060430	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P450799 A		554-0928-46-4615	34.98	10/18/18
AA 00060430	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR BUS02P450799 B		554-0929-46-4615	139.92	10/18/18
AA 00060431	030644	INDUSTRIAL WIPER & SUPPLY INC	WHITE FLANNEL RAGS	SI-272108	901-0000-00-9320	2,533.66	10/18/18
AA 00060432	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0161190-IN	267-0701-10-4300	580.49	10/18/18
AA 00060433	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD181005	500-0390-10-4300	526.24	10/18/18
AA 00060434	001733	CAROLINA BIOLOGICAL SUPPLY	PERFECT SOLUTION PIG	50420048 RJ	326-3837-10-4300	1,380.47	10/18/18

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AA 00060435	054151	COMM USA	MAG ONE BPR40-174 MHZ 8	203759	191-0301-10-4300	1,998.50	10/18/18
AA 00060436	002741	DEMCO INC	SHIPPING & HANDLING	6464258	143-0301-39-4300	181.03	10/18/18
AA 00060437	057113	GRYCO SPORTSWEAR	SCREEN CHARGE	027323	188-4355-10-4300	814.47	10/18/18
AA 00060437	057113	GRYCO SPORTSWEAR	YOUTH SIZE LARGE CHAMPRO	027975	271-4720-10-4300	2,679.19	10/18/18
AA 00060438	061320	PROPHET CORPORATION, THE	GUATEMALAN FOOTBAG	9514676	271-4720-10-4300	250.00	10/18/18
AA 00060438	061320	PROPHET CORPORATION, THE	DODGEBALL - RAINBOW	9514400	324-0720-10-4300	391.08	10/18/18
AA 00060438	061320	PROPHET CORPORATION, THE	42-038 RAINBOW PHENOM BATS	9512969	500-2011-10-4300	274.50	10/18/18
AA 00060439	060528	4IMPRINT INC	Freight	6718831	517-3679-43-4300	1,178.92	10/18/18
AA 00060441	029751	AWARDS UNLIMITED INC	HOSA member pin - Item # LP100	459908	399-3838-10-4300	1,954.21	10/18/18
AA 00060443	060212	BEFORE THE MOVIE INC	OPEN ORDER FOR	25182	506-5055-53-5810	695.00	10/18/18
AA 00060444	060631	BIOMETRICS4ALL INC	OPEN ORDER FOR RELAY FEES	MDUSD0035	506-5050-53-5890	165.00	10/18/18
AA 00060445	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	260231	324-0794-10-4300	70.57	10/18/18
AA 00060445	060220	BLICK ART MATERIALS LLC	ITEM #13614-0810 BIRCH PANEL	245417	324-3201-10-4300	685.48	10/18/18
AA 00060446	001493	C & L MUSIC	OPEN ORDER INSTRUMENTAL	MDUSD180928	500-0390-10-4300	523.94	10/18/18
AA 00060446	001493	C & L MUSIC	OPEN ORDER FOR SECONDARY	MDUSD180926	500-0013-10-5652	3,149.23	10/18/18
AA 00060446	001493	C & L MUSIC	OPEN ORDER FOR	MDUSD180927	500-0390-10-5652	1,087.04	10/18/18
AA 00060447	013856	APPLE COMPUTER INC	EWASTE FEE	6755362612	231-0701-10-4300	438.91	10/18/18
AA 00060447	013856	APPLE COMPUTER INC	RECYCLING FEE	6755348899	358-0701-10-4300	438.91	10/18/18
AA 00060447	013856	APPLE COMPUTER INC	IPOD TOUCH 32 GB SILVER	6761241909	500-1215-31-4300	216.41	10/18/18
AA 00060447	013856	APPLE COMPUTER INC	EWASTE FEE/RECYCLING FEE	6758226304	260-0701-39-4400	7,060.68	10/18/18
AA 00060447	013856	APPLE COMPUTER INC	APPLECARE+ FOR	6752081382	538-0930-36-4400	2,748.07	10/18/18
AA 00060448	059561	BROADWAY TYPEWRITER	PRINTER HPM402DNE PART	0161113-IN	280-0701-10-4300	280.04	10/18/18
AA 00060448	059561	BROADWAY TYPEWRITER	ACAD GOOGLE CHROMEOS	0160816-IN	326-3837-10-4300	8,395.41	10/18/18
AA 00060448	059561	BROADWAY TYPEWRITER	HP DOCKING STATION PART	0160551-IN	457-0801-39-4300	133.51	10/18/18
AA 00060448	059561	BROADWAY TYPEWRITER	PART#CROS-SW-DIS-EDU ACAD	0160817-IN	500-1215-31-4300	2,269.03	10/18/18
AA 00060448	059561	BROADWAY TYPEWRITER	WINDOWS UPGRADE LICENSE -	0160223-IN	504-0930-36-5885	51.00	10/18/18
AA 00060449	060998	COAST TO COAST COMPUTER	INK CARTRIDGE	A1882021	222-0701-10-4300	1,690.07	10/18/18
AA 00060449	060998	COAST TO COAST COMPUTER	TONER BROTHER TN850	A1873950	273-3070-10-4300	351.05	10/18/18
AA 00060450	059822	FOLLETT SCHOOL SOLUTIONS INC	GLEN 2008 LIFE SCIENCE BIG	2308021A	500-0110-10-4110	71,159.58	10/18/18
AA 00060450	059822	FOLLETT SCHOOL SOLUTIONS INC	PREN 2004 PRAC WKBK FOR	2308021A	500-0110-10-4210	1,155.32	10/18/18
AA 00060450	059822	FOLLETT SCHOOL SOLUTIONS INC	FREE 2012 MACROECONOMICS	2308021A	500-0110-10-4300	2,594.33	10/18/18
AA 00060451	001733	CAROLINA BIOLOGICAL SUPPLY	EXPLORING HUMAN SENSES	50436407 RI	273-3927-10-4300	617.78	10/18/18
AA 00060452	054638	HEINEMANN	SHIPPING	6984553	535-3871-10-4300	703.40	10/18/18
AA 00060453	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18008333	551-5170-55-4300	2,246.79	10/18/18

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AA 00060454	008665	SHERWIN WILLIAMS COMPANY	OPEN ORDER 2018/19 FOR	4557-7	551-5150-55-4300	802.16	10/18/18
AA 00060455	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1826401801	551-5150-55-4300	123.76	10/18/18
AA 00060455	024840	SHIFFLER EQUIPMENT SALES INC	OPEN ORDER 2018/19 FOR	1823306201	551-5170-55-4300	548.70	10/18/18
AA 00060456	053487	SOURCE TUBE & HOSE INC	OPEN ORDER 2018/19 FOR	44724	552-5360-56-4300	24.97	10/18/18
AA 00060457	061004	TRILLIUM ACQUISITION	OPEN ORDER FOR CNG	18769294	554-0928-46-4612	3.32	10/18/18
AA 00060458	006581	TRIMON INC	OPEN ORDER 2018/19 FOR	193251	552-5360-56-4300	73.31	10/18/18
AA 00060459	060928	UNITED CALIFORNIA GLASS &	INSTALL SMOKE HATCHES	90049	551-5170-55-5651	16,571.72	10/18/18
AA 00060460	056689	VERDE DESIGN INC	VERDE DESIGN-FACILITY	8-1720700	551-5160-55-5651	11,106.00	10/18/18
AA 00060461	027060	WEST-LITE SUPPLY COMPANY INC	OPEN ORDER 2018/19 FOR	72667H	500-5260-56-4320	162.38	10/18/18
AA 00060462	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902330-092818	551-5150-55-4300	274.24	10/18/18
AA 00060462	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	902519	551-5170-55-4300	65.30	10/18/18
AA 00060462	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	923600	552-5360-56-4300	1,855.23	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	MDUSD PLTW LAUNCH	153872	500-3927-10-4300	9,500.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	BEL AIR PLTW LAUNCH	131263	115-0930-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	MH ELEM PLTW LAUNCH	132700	152-0930-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	P HILL ELEM PLTW LAUNCH	133988	168-3927-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	DELTA VIEW PLTW LAUNCH	131265	175-3927-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	SUN TERRACE PLTW LAUNCH	132154	182-3927-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	EDMS PLTW LAUNCH	132699	231-3927-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	OGMS PLTW LAUNCH	133902	260-3927-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	RMS PLTW LAUNCH	136718	273-3927-10-5890	750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	CHS PLTW LAUNCH	136681	326-3927-10-5890	3,000.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	MDHS PLTW LAUNCH	136411	355-3927-10-5890	3,000.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	NHS PLTW LAUNCH	136717	358-0930-10-5890	1,750.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	YVHS PLTW LAUNCH	137376	399-3927-10-5890	3,000.00	10/18/18
AA 00060463	057999	PROJECT LEAD THE WAY INC	CPHS PLTW LAUNCH	136716	500-3796-10-5890	2,000.00	10/18/18
AA 00060464	060890	KBA DOCUSYS INC	60 MONTH COPIER LEASE	5595411	235-0701-39-5618	196.67	10/18/18
AA 00060464	060890	KBA DOCUSYS INC	60 MONTH LEASE OF 6 CANNON	5595410	518-5029-53-5618	19,393.75	10/18/18
AA 00060464	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	60622371	549-0075-39-5618	71.15	10/18/18
AA 00060465	060061	KIDS FLOORING SOURCE	FE702-56A: SEATING RUG WITH	14153	181-0301-10-4300	499.99	10/18/18
AA 00060467	026909	LIBRARY STORE, THE	SHIPPING	359447	324-0701-10-4300	219.09	10/18/18
AA 00060468	060635	MJT VENTURES CORPORATION	OPEN PO FOR PRO SHRED-TO	26067	188-0301-39-5890	69.00	10/18/18
AA 00060469	030945	MUSIC IS ELEMENTARY	RECORDERS, RED W/TUBE CASE	260641	188-4389-10-4300	472.00	10/18/18
AA 00060470	035855	NO TEARS LEARNING INC	Kick Start Kindergarten - PreK	1250445-1	154-0301-10-4300	370.21	10/18/18

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AA 00060471	038343	RENAISSANCE LEARNING INC	Annual All Product Renaissance	INV4429569	115-0930-10-5885	3,407.00	10/18/18
AA 00060472	055937	ROSETTA STONE LTD	ROSETTA STONE - COMPUTER	10096584	273-3068-38-5885	1,650.00	10/18/18
AA 00060473	026312	TEXAS EDUCATIONAL	INTO THE WILD ISBN 03854868040017070-IN		324-0701-10-4210	1,639.60	10/18/18
AA 00060473	026312	TEXAS EDUCATIONAL	ALICE IN WONDERLAND ISBN 0017070-IN		324-0706-10-4210	751.20	10/18/18
AA 00060474	028172	ABC SCHOOL EQUIPMENT	OPEN ORDER 2018/19 FOR	SOI-042968	551-5160-55-4300	796.09	10/18/18
AA 00060475	029768	AMERICAN TIME & SIGNAL	OPEN ORDER 2018/19 FOR	805962	551-5170-55-4300	3,114.07	10/18/18
AA 00060476	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR 2018/19 FOR	16392	551-5170-55-4300	329.80	10/18/18
AA 00060477	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13411	552-5360-56-5651	1,850.00	10/18/18
AA 00060478	051711	BI-JAMAR INC	OPEN ORDER 2018/19 FOR	51488	551-5170-55-4300	1,350.00	10/18/18
AA 00060479	037017	BOLD TECHNOLOGIES	OPEN ORDER 2018/19 PROVIDE	16927	552-5200-55-5885	797.95	10/18/18
AA 00060480	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	265077-2	500-5250-56-4300	1,814.83	10/18/18
AA 00060481	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	153391	551-5110-55-5618	930.90	10/18/18
AA 00060482	036793	CONTRA COSTA COUNTY	OPEN ORDER 2018/19 FOR	18-3035	551-5160-55-5890	1,517.50	10/18/18
AA 00060483	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2595141.001	551-5170-55-4300	1,711.45	10/18/18
AA 00060484	060471	PREMIERE CASTERS INC	OPEN ORDER 2018/19 FOR	100134802	551-5170-55-4300	58.69	10/18/18
AA 00060485	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442079	500-5260-56-4300	106.18	10/18/18
AA 00060485	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	062228	551-5170-55-4300	313.36	10/18/18
AA 00060486	040358	CAPTURE TECHNOLOGIES INC	FREIGHT	56465	506-5050-53-4300	340.50	10/18/18
AA 00060487	035134	COASTAL ENTERPRISES	PE SHORTS; STYLE: CEPM89, A,	29240	267-0720-10-4300	5,895.34	10/18/18
AA 00060488	054151	COMM USA	WALL CHARGER	204698	358-0701-39-4300	630.12	10/18/18
AA 00060489	054674	COOLE SCHOOL DAY PLANNERS	FREIGHT	180570	132-0930-10-4300	618.75	10/18/18
AA 00060490	037556	DECOTECH SYSTEMS INC	E WASTE	18-31648	519-0930-36-4300	203.03	10/18/18
AA 00060490	037556	DECOTECH SYSTEMS INC	HITACHI 3000 ANSI LUMENS	18-31715	709-3669-41-4300	1,196.25	10/18/18
AA 00060490	037556	DECOTECH SYSTEMS INC	ANYWHERE CART AC-SLIM 36	18-31683	324-0701-10-4400	1,339.80	10/18/18
AA 00060490	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA	18-31722	324-0777-10-4400	1,882.46	10/18/18
AA 00060490	037556	DECOTECH SYSTEMS INC	HP 650-G2 LAPTOP,	18-31648	519-0930-36-4400	815.62	10/18/18
AA 00060490	037556	DECOTECH SYSTEMS INC	MATERIALS TO INSTALL IDF	18-31655	500-3796-10-5890	17,790.00	10/18/18
AA 00060491	054935	DIABLO EMBROIDERY WORKS	NAVY SHIRTS WITH 1 COLOR	1502	191-0353-10-4300	550.00	10/18/18
AA 00060492	022373	DON JOHNSTON INC	CO WRITER UNIVERSAL SITE	00443427	500-1215-31-5885	810.00	10/18/18
AA 00060493	062532	L & J ENGRAVING	LABELS FOR PICTURE BOARD	10740	156-0301-39-5980	35.00	10/18/18
AA 00060494	024091	WALNUT CREEK ACE HARDWARE	OPEN ORDER FOR DRAMA	119805	235-4707-10-4300	37.00	10/18/18
AA 00060495	035841	D & D SECURITY RESOURCES INC	PART #RL REMOVAL LABOR;	FF909	178-3070-10-4400	17,282.51	10/18/18
AA 00060496	057514	DISCOUNT TWO-WAY RADIO CORP	Item # CH2601. Genuine RCA Han	SI180614	154-0301-39-4300	2,182.75	10/18/18
AA 00060497	053897	EARLYCHILDHOOD LLC	ITEM #FLWRFEEL FLOWER	D53003540002	115-3063-10-4300	260.89	10/18/18

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AA 00060497	053897	EARLYCHILDHOOD LLC	18/19 OPEN ORDER FOR	W32358520001	535-3871-10-4300	328.84	10/18/18
AA 00060498	022721	FLINN SCIENTIFIC INC	OHAUS SCOUT ELECTRONIC	2265029	324-4730-10-4400	1,191.75	10/18/18
AA 00060499	059822	FOLLETT SCHOOL SOLUTIONS INC	SHIPPING & HANDLING	1331556	112-0301-37-4300	336.95	10/18/18
AA 00060499	059822	FOLLETT SCHOOL SOLUTIONS INC	Item # M65 58963EN Maroo of th	2322224A	235-4706-10-4300	455.41	10/18/18
AA 00060500	037848	GLOBAL EQUIPMENT COMPANY	16-DEVICE CHARGING CABINET	113068102	191-3935-10-4300	2,510.06	10/18/18
AA 00060501	060687	MARRIOTT HOTEL SERVICES	NASWM10/25-27/18BOHNSACK-F93866509		708-3669-41-5210	333.54	10/18/18
AA 00060502	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	269188	326-0703-10-4300	1,198.73	10/18/18
AA 00060502	060220	BLICK ART MATERIALS LLC	OPEN ORDER FOR ART	9728017	358-0703-10-4300	209.33	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	404690-092418	112-0301-39-4300	14.64	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418J	197-1000-11-4300	46.74	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	653037-092418A	500-0089-10-4300	20.99	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	653037-092418B	500-0390-10-4300	20.99	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418A	500-1200-31-4300	32.00	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418B	500-1215-31-4300	1,055.66	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418I	500-1217-43-4300	59.48	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418D	500-1218-31-4300	130.91	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418H	500-1219-44-4300	92.40	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418E	505-1500-36-4300	167.49	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	734790-092418	535-3871-10-4300	105.80	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	209520-092418	551-5110-55-4300	34.78	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	719746-092418	551-5150-55-4300	65.21	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	500097-092418A	551-5170-55-4300	513.39	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	749618-092418	553-5034-53-4300	60.33	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	057283-092418A	554-0928-46-4300	-70.93	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	057283-092418B	554-0929-46-4300	-283.75	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	500097-092418B	551-5170-55-4400	1,037.70	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	972861-092418A	501-5020-52-5210	263.95	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	972861-092418C	503-2010-36-5230	2,870.89	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418C	500-1215-31-5652	448.29	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	454346-092418	280-0701-10-5885	99.00	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418G	500-1215-31-5885	239.99	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	713534-092418F	500-1215-36-5885	99.00	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	972861-092418B	501-5010-52-5890	605.00	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418F	708-1654-11-4210	9.83	10/18/18

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AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	528905-092418C	231-3666-10-4300	269.14	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	033496-092418B	462-0806-10-4300	83.79	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418B	462-0835-10-4300	29.19	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418G	462-0877-10-4300	13.99	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	528905-092418A	535-3871-10-4300	3,460.88	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	528905-092418B	535-3871-36-4300	196.50	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	395527-092418	551-5170-55-4300	143.38	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418E	708-1654-39-4300	59.97	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418A	708-3669-41-4300	410.61	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418H	709-3669-41-4300	7.37	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418D	500-1400-41-5210	1,159.00	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	266185-092418	500-3070-36-5210	525.00	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	503302-092418	506-5050-53-5210	569.88	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	719720-092418	506-5055-53-5810	150.00	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	448649-092418	191-0301-10-5890	160.00	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	737335-092418	273-0701-39-5890	31.98	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	335270-092418C	708-1654-39-5890	86.00	10/18/18
AA 00060504	053185	U S BANK CORPORATE PAYMENT	424604455566092418	033496-092418A	708-1654-11-5895	25.80	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	454037-092418C	134-3666-10-4300	750.67	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	632247-092418B	143-0301-10-4300	913.32	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	632247-092418A	143-1004-11-4300	110.00	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	503252-092418C	174-3661-10-4300	375.30	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	752003-092418A	176-0301-10-4300	-260.15	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	214173-092418B	188-0301-10-4300	167.90	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	348137-092418D	504-2010-36-4300	85.91	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	503252-092418A	535-3871-10-4300	2,029.59	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	503252-092418B	535-3871-36-4300	1,379.57	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	348137-092418E	500-0930-36-5210	390.36	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	348137-092418A	500-2006-36-5210	720.21	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	348137-092418C	500-3171-36-5210	660.00	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	033512-092418	505-3843-36-5210	18.00	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	348137-092418B	500-3171-36-5300	114.00	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	214173-092418D	188-0301-10-5885	4.99	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	214173-092418C	188-0301-10-5890	160.00	10/18/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573742-092418	222-0701-10-5890	280.00	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	752003-092418B	176-0301-10-5965	13.19	10/18/18
AA 00060505	053185	U S BANK CORPORATE PAYMENT	424604455566092418	302477-092418	235-0701-39-5965	74.89	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	118798-092418C	115-3661-10-4300	555.43	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573184-092418B	140-0301-10-4300	60.00	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	647377-092418B	156-4301-10-4300	20.65	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	714482-092418C	197-3666-10-4300	484.58	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	867376-092418A	457-0801-39-4300	164.20	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	867376-092418B	457-3245-10-4300	973.52	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	628876-092418	457-3245-42-4300	84.64	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	423377-092418	518-5033-54-4300	759.80	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	118798-092418B	535-3066-10-4300	21.93	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	118798-092418A	535-3871-10-4300	1,946.90	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	118798-092418D	535-3871-36-4300	348.26	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	573184-092418A	748-1020-14-4300	309.53	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	339701-092418A	777-1004-14-4300	130.06	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	339701-092418B	777-1010-14-4300	1,637.87	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	647013-092418	500-3796-36-5210	198.25	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	454119-092418C	502-5025-53-5210	285.48	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	454119-092418B	512-5032-53-5210	285.48	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	338760-092418	533-3917-42-5210	320.00	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	454119-092418A	556-5034-53-5800	2,381.34	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	647377-092418A	156-4351-10-5895	135.00	10/18/18
AA 00060519	E004366	ALAS, CHRISTINA M	Materials and Supplies	SUPPLIES 100418	179-1004-11-4300	229.58	10/18/18
AA 00060520	E002980	ARGUELLES, ANTONIO L	pbis 2018	100318-100718	538-0930-36-5210	190.72	10/18/18
AA 00060522	E38186	BROWN, BRIAN	uc counselor	091018 & 091118	355-3070-40-5210	355.91	10/18/18
AA 00060523	E40841	DAVIS, CODY	Materials and Supplies	SUPPLIES 092418	231-0930-10-4300	225.63	10/18/18
AA 00060524	038890	DEPARTMENT OF MOTOR	4YMBU816HN025037	Y081338	551-5110-55-5890	111.00	10/18/18
AA 00060525	038890	DEPARTMENT OF MOTOR	575200D17JU351008	Y081339	551-5110-55-5890	434.00	10/18/18
AA 00060526	059768	DITKOF ENTERPRISES INC	Materials and Supplies	47152	551-5150-55-4300	364.32	10/18/18
AA 00060527	E38228	EDWARDS, DAWN	state/federal programs	091418	500-3070-36-5210	108.87	10/18/18
AA 00060528	E000364	FULLER, KEVIN	morrow bay	091018-091218	355-3837-10-5895	480.00	10/18/18
AA 00060529	041065	JUNIOR LIBRARY GUILD	Books Other Than Textbooks	428413	355-0701-37-4210	1,499.23	10/18/18
AA 00060530	E32984	LEJANO, MARTIN	adam noel string	072418	326-0930-10-5210	100.00	10/18/18

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AA 00060531	024861	MOBILE MODULAR MANAGEMENT	Portables Rent/Lease	1647188	549-3615-59-5621	1,746.00	10/18/18
AA 00060532	059204	MORGAN'S OUTDOOR LIVING INC	Materials and Supplies	5576	551-5160-55-4300	2,089.07	10/18/18
AA 00060533	E004165	SHAW, ERICA	ccemc	092018 & 092118	419-0930-10-5210	107.86	10/18/18
AA 00060534	E31489	SOTO, LUIS	Materials and Supplies	SUPPLIES 092718	462-0812-10-4300	216.25	10/18/18
AA 00060535	053185	U S BANK CORPORATE PAYMENT	424604455566082218	664406-082218	273-3070-10-4300	471.43	10/18/18
AA 00060535	053185	U S BANK CORPORATE PAYMENT	424604455566082218	707902-082218	447-0801-10-4391	120.00	10/18/18
AA 00060536	055421	UNITED STATES POSTAL SERVICE	Postage	101518	502-5036-53-5965	25,000.00	10/18/18
AA 00060537	019175	BROOKES PUBLISHING COMPANY	ASQ-3 LEARNING ACTIVITIES INI	121484	457-3245-10-4300	282.22	10/18/18
AA 00060538	060890	KBA DOCUSYS INC	18/19 OPEN ORDER: 60 MONTH	5608939	535-3871-36-5618	242.72	10/18/18
AA 00060539	060920	MRC SMART TECHNOLOGY	OPEN ORDER FOR SUPPLIES	IN951790	518-5037-53-5618	1,782.63	10/18/18
AA 00060540	030031	MUSICIAN'S FRIEND	PIANO BOOK - ALFRED'S BASIC	ARINV44149508	324-0713-10-4210	100.49	10/18/18
AA 00060541	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	157837	324-0703-10-4300	180.44	10/18/18
AA 00060541	061367	NASCO EDUCATION LLC	OPEN ORDER FOR ART	154408B	324-0794-10-4300	106.98	10/18/18
AA 00060542	062418	PENN TOOL CO INC	SPI REPLACEMENT BULB	356158	500-3796-10-4300	174.00	10/18/18
AA 00060544	051348	S&S WORLDWIDE INC	18/19 OPEN ORDER FOR	10463516	535-3871-10-4300	2,400.27	10/18/18
AA 00060545	008411	SCANTRON CORPORATION	OPEN ORDER FOR SCANTRON	6389681	324-0701-10-4300	1,928.23	10/18/18
AA 00060546	036939	SHRED WORKS INC	OPEN ORDER FOR SHREDDING	184088	324-0701-39-5890	33.00	10/18/18
AA 00060548	002475	OFFICE DEPOT	OPEN ORDER FOR STAFF	205459769001	197-0301-10-4300	197.07	10/18/18
AA 00060548	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204433717001	326-3837-10-4300	125.65	10/18/18
AA 00060548	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	207607682001	535-3871-10-4300	2,271.07	10/18/18
AA 00060548	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	207607861001	535-3871-36-4300	762.33	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	198800787001	143-0301-10-4300	9.57	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	200359226001	143-0301-39-4300	375.89	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	202561366001	152-0301-10-4300	222.80	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	202628005001	154-3935-10-4300	168.65	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN PURCHASE ORDER WITH	200495698001	196-0301-10-4300	53.71	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN OFFICE DEPOT ORDER	199888982001	260-0701-10-4300	501.78	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	202652379001	280-0701-10-4300	19.10	10/18/18
AA 00060549	002475	OFFICE DEPOT	Open Order for just in time or	195024070001	399-0703-10-4300	41.30	10/18/18
AA 00060549	002475	OFFICE DEPOT	Open Order for just in time or	202676568001	399-0718-10-4300	138.72	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	200358339001	500-1650-41-4300	78.28	10/18/18
AA 00060549	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	202168330002	535-3871-10-4300	17.81	10/18/18
AA 00060549	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	202168179001	535-3871-36-4300	304.49	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	199927024001	551-5110-55-4300	143.17	10/18/18

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AA 00060550	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	206266486001	114-0301-10-4300	12.98	10/18/18
AA 00060550	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203803162001	115-0301-10-4300	197.06	10/18/18
AA 00060550	002475	OFFICE DEPOT	OFFICE DEPOT-JUST IN	206334626001	134-0301-10-4300	62.94	10/18/18
AA 00060550	002475	OFFICE DEPOT	CR INV#191034902001	199715597001	175-0301-10-4300	-12.45	10/18/18
AA 00060550	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203074486001	181-0301-10-4300	56.50	10/18/18
AA 00060550	002475	OFFICE DEPOT	Open Purchase Order for Classr	198817975001	235-0701-10-4300	1,128.71	10/18/18
AA 00060550	002475	OFFICE DEPOT	Open Office Depot Order for AS	203034981001	235-3936-49-4300	123.61	10/18/18
AA 00060550	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	206639897001	280-0701-10-4300	132.13	10/18/18
AA 00060550	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206271614001	490-0070-39-4300	52.52	10/18/18
AA 00060550	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	206448317001	556-5034-53-4300	221.54	10/18/18
AA 00060551	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010381643.001	551-5170-55-4300	4,922.62	10/18/18
AA 00060552	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4721029.001	551-5170-55-4300	4,795.97	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN PO FOR CLASSROOM AND	209860266001	114-0301-10-4300	68.93	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	209543638001	132-0301-10-4300	128.93	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	209783116001	132-0301-39-4300	8.52	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES-	209533045001	153-0301-10-4300	129.10	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209969822001	154-0301-39-4300	7.38	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	209843790001	187-0301-10-4300	4.93	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	209725227001	188-0301-10-4300	93.44	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209223981001	191-0301-10-4300	166.34	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209177627001	197-0301-10-4300	110.75	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	208996522001	231-0701-10-4300	184.86	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	208995117001B	231-0701-39-4300	428.27	10/18/18
AA 00060553	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	209986450001	271-0701-10-4300	176.86	10/18/18
AA 00060553	002475	OFFICE DEPOT	CLASS SUPPLIES OPEN ORDER	209686035001	324-0706-10-4300	273.00	10/18/18
AA 00060553	002475	OFFICE DEPOT	INK CARTRIDGES OPEN ORDER	209070810001	324-0793-10-4300	65.24	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR	200564063001	358-0701-39-4300	62.77	10/18/18
AA 00060553	002475	OFFICE DEPOT	Open Order for just in time or	209073951001	399-0718-10-4300	107.35	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	209003006001	502-5027-53-4300	76.11	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	209014044001	534-0930-34-4300	259.67	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209041989001	547-2120-36-4300	64.02	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	209212945001A	554-0928-46-4300	217.72	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN ORDER 2018-2019 FOR	209212945001B	554-0929-46-4300	870.85	10/18/18
AA 00060553	002475	OFFICE DEPOT	OPEN PURCHASE ORDER FOR	209048153001	556-5034-53-4300	66.26	10/18/18

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AA 00060554	002475	OFFICE DEPOT	OPEN PO FOR TEACHERS	206706154001	112-3935-10-4300	231.51	10/18/18
AA 00060554	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	207581166001	142-0301-10-4300	98.52	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	207470797001	175-0301-10-4300	270.67	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE	206967737001	176-0301-10-4300	66.86	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	207054805001	179-0301-10-4300	22.84	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	206788735001	182-0301-10-4300	106.44	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	206705971001	187-0301-10-4300	75.12	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	206794191001	188-0301-10-4300	8.61	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206838707001	222-0701-10-4300	30.96	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	206713573001	267-0701-10-4300	55.27	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	207030844002	280-0701-10-4300	73.74	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	207029547001	280-0701-39-4300	16.26	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	207030844001	280-4709-10-4300	62.12	10/18/18
AA 00060554	002475	OFFICE DEPOT	MONITOR MOUNT - ERGOTRON	207645687001	324-0701-39-4300	1,017.55	10/18/18
AA 00060554	002475	OFFICE DEPOT	Brenton Studio Radley Task Cha	207527424001	399-0701-10-4300	86.99	10/18/18
AA 00060554	002475	OFFICE DEPOT	Office Depot Open PO for Schoo	206907404001	447-0801-10-4300	82.14	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	206672764001	457-0930-10-4300	209.20	10/18/18
AA 00060554	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	207043749001	534-0930-34-4300	220.83	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR COMPUTER	208869931001	154-3935-10-4300	576.48	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	208160042001	181-0301-10-4300	10.61	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	207917334001	187-0301-10-4300	43.39	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	208922756001	188-0301-10-4300	98.36	10/18/18
AA 00060555	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	208993657001	198-0301-10-4300	783.64	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	208947222001	280-0701-10-4300	318.27	10/18/18
AA 00060555	002475	OFFICE DEPOT	ANNUAL RENEWAL OF	208162073001	289-0930-39-4300	185.91	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	208933106001	409-0930-10-4300	123.13	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	208860415001	457-0801-39-4300	79.09	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR CBO OFFICE	208922490001	502-5027-53-4300	186.58	10/18/18
AA 00060556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209936310001	326-3837-10-4300	497.58	10/18/18
AA 00060556	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	200358933001	500-1650-41-4300	74.15	10/18/18
AA 00060556	002475	OFFICE DEPOT	OPEN ORDER JIT OFFICE DEPOT	211027589001	504-2010-36-4300	249.06	10/18/18
AA 00060556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206895693001	506-5050-53-4300	264.02	10/18/18
AA 00060556	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	209208044001	518-5033-54-4300	219.22	10/18/18
AA 00060556	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	208257575001	535-3871-10-4300	529.62	10/18/18

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AA 00060556	002475	OFFICE DEPOT	18/19 OPEN ORDER FOR	208281171001	535-3871-36-4300	258.77	10/18/18
AA 00060556	002475	OFFICE DEPOT	OPEN ORDER 2018/19 FOR	211892361001	551-5110-55-4300	512.14	10/18/18
AA 00060556	002475	OFFICE DEPOT	OPEN ORDER (OFFICE DEPOT)	206022697001	709-3669-36-4300	424.11	10/18/18
AA 00060557	012212	MCMASTER CARR SUPPLY CO	OPEN ORDER 2018/19 FOR	74655059	551-5150-55-4300	1,494.10	10/18/18
AA 00060558	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508034501	551-5160-55-5530	41.40	10/18/18
AA 00060559	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	530953	552-5360-56-4300	85.84	10/18/18
AA 00060560	061754	NATIONAL DRIVING SCHOOL INC	OPEN ORDER FOR	512	551-5110-55-5240	2,500.00	10/18/18
AA 00060561	054086	PORT PLASTICS	OPEN ORDER 2018/19 FOR	3566133 RI	551-5150-55-4300	15,089.07	10/18/18
AA 00060562	036809	REFRIGERATION SUPPLY	OPEN ORDER 2018/19 FOR	40277449-00	551-5170-55-4300	978.98	10/18/18
AA 00060563	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T516169	551-5170-55-4300	1,243.11	10/18/18
AA 00060564	060757	THE CONSTRUCTION ZONE LLC	OPEN ORDER 2018/19 FOR	16922	551-5160-55-4300	29.91	10/18/18
AA 00060565	010484	BAKER DISTRIBUTING COMPANY	OPEN ORDER 2018/19 FOR HVAC	W591767	551-5170-55-4300	2,661.54	10/18/18
AA 00060566	061668	FRANK J MCGUIRE	OPEN ORDER 2018/19 FOR WEED	38586	552-5360-56-5651	38,300.00	10/18/18
AA 00060567	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100521062.001	551-5170-55-4300	281.51	10/18/18
AA 00060568	005184	JOSEPH'S LAWNMOWER AND LOCK	CR INV#179621	183517	552-5360-56-4300	1,153.30	10/18/18
AA 00060569	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	604-00000325273	551-5150-55-4300	53.44	10/18/18
AA 00060573	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	08/16-08/31	702-1219-26-5100	8,345.50	10/25/18
AA 00060573	062478	ASCEND REHAB SERVICES INC	NON-PUBLIC AGENCY MASTER	08/16-08/31	702-1219-26-5880	17,709.50	10/25/18
AA 00060574	002298	CONTRA COSTA WATER DISTRICT	acct 1630480-2	D021317	143-5270-56-5580	2,731.14	10/25/18
AA 00060574	002298	CONTRA COSTA WATER DISTRICT	acct 1940495-0	D022480	222-5270-56-5580	4,699.77	10/25/18
AA 00060574	002298	CONTRA COSTA WATER DISTRICT	acct 2230300-1	C994712	399-5270-56-5580	2,087.92	10/25/18
AA 00060575	060340	CRISIS PREVENTION INSTITUTE IN	CPI RECERTIFICATION FEE -	IUS0124859	761-3669-41-5300	150.00	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct 19-1025	19-1025SE18	119-5270-56-5510	1,398.92	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct 19-1016	19-1016SE18	153-5270-56-5510	201.00	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct: 19-1020	19-1020SE18	326-5270-56-5510	2,672.48	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct 19-1228	19-1228SE18	355-5270-56-5510	1,279.41	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct 19-1388	19-1388SE18	399-5270-56-5510	1,070.48	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct 19-1022	19-1022SE18	462-5270-56-5510	998.56	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct 19-380	19-380SE18	549-5270-56-5510	1,026.45	10/25/18
AA 00060576	002310	MT DIABLO RESOURCE	sub acct: 19-1703	19-1703SE18	551-5270-56-5510	2,677.40	10/25/18
AA 00060577	007244	PACIFIC GAS & ELECTRIC CO	8447047648-6	8447047648A-S18	188-5270-56-5540	17,433.65	10/25/18
AA 00060577	007244	PACIFIC GAS & ELECTRIC CO	1621896301	1621896301A-S18	510-5270-56-5540	301.89	10/25/18
AA 00060578	010190	WESTERN PSYCHOLOGICAL	ML-30F ASRS SHORT	WPS-228353	500-1650-41-4300	490.35	10/25/18
AA 00060578	010190	WESTERN PSYCHOLOGICAL	W-622CP25 ABAS-3 TEACHER	WPS-228196	500-1650-41-5885	1,375.20	10/25/18

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AA 00060579	058026	BEYOND THE WORDS INC	INDEPENDENT SERVICE	4221	505-1216-21-5100	6,160.00	10/25/18
AA 00060580	060846	BRIGHT PATH THERAPISTS	NON-PUBLIC AGENCY MASTER	7673	702-1217-26-5100	17,712.00	10/25/18
AA 00060581	029722	EXPLORING NEW HORIZONS INC	OUTDOOR EDUCATION CAMP	2253A	181-4343-10-5895	1,947.80	10/25/18
AA 00060582	035855	NO TEARS LEARNING INC	SHIPPING AND HANDLING FEE	1250409-1	112-1004-11-4300	179.45	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Bancroft School	0210008311084	114-5270-56-5510	1,465.93	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Bel Air Elem #13	0210008305269	115-5270-56-5510	1,178.63	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Gregory Gardens #9	0210008305059	140-5270-56-5510	1,126.57	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Hidden Valley School	0210008305273	142-5270-56-5510	661.43	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	L106	21188 L106	154-5270-56-5510	892.76	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Pleasant Hill Elem	0210008305051	168-5270-56-5510	150.00	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Sequoia Elem	0210008305062	176-5270-56-5510	685.05	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Strandwood School	0210008305058	181-5270-56-5510	454.70	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Valle Verde School	0210008309354	188-5270-56-5510	977.28	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Walnut Acres School	0210008308861	191-5270-56-5510	488.64	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	L104	21188 L104 OCT18	222-5270-56-5510	1,192.04	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Foothill Middle	0210008307375	235-5270-56-5510	1,490.13	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	L10	21188L10 OCT18	271-5270-56-5510	420.86	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Sequoia Middle #12	0210008305056	280-5270-56-5510	1,351.72	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	L117	21188 L117 OCT18	289-5270-56-5510	755.81	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	L114	21188 L114 OCT18	324-5270-56-5510	905.95	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	Northgate High School	0210008308324	358-5270-56-5510	2,273.12	10/25/18
AA 00060583	031403	REPUBLIC SERVICES INC	L115	21188 L115 OCT18	548-5270-56-5510	642.77	10/25/18
AA 00060584	061940	SCHOOL LIFE	TAG-DOG-75PTS STOCK DOG	INV-200014840	179-0301-10-4300	797.66	10/25/18
AA 00060585	031590	SMITH FAMILY FARM	FIELD TRIP ADMISSION	628007	112-4350-10-5895	1,265.00	10/25/18
AA 00060586	052493	AVID CENTER	LATE FEE (AFTER 9/26/18)	PREPAY PO198634	178-0930-10-5210	40.00	10/25/18
AA 00060586	052493	AVID CENTER	DENISE NUNALLY AVID	PREPAY PO198634	528-0930-10-5210	520.00	10/25/18
AA 00060587	062559	BALTIMORE HOTEL CORPORATION	NABSE 11/6-10/18 L.FRANCIES	3498574830	538-0930-36-5210	919.38	10/25/18
AA 00060588	026540	CCAE (CALIFORNIA COUNCIL	CCAE STATE CONFERENCE	PREPAY PO189621	549-0930-36-5210	550.00	10/25/18
AA 00060591	031719	CURRICULUM STUDY	DISCOUNT FOR CATE MEMBER	PREPAY PO189624	324-0930-10-5210	885.00	10/25/18
AA 00060592	054703	EL MOLINO CORPORATION	DELIVERY FEE	43151	517-0930-40-5891	694.36	10/25/18
AA 00060593	060609	HYATT CORPORATION FOR	CPA 3/3-5/19 J.LYON	12046124	399-3865-10-5210	1,588.56	10/25/18
AA 00060595	038249	INTERNATIONAL	Registration fee for Susan Shi	NXNR4KPNGCY	399-3070-39-5210	744.00	10/25/18
AA 00060596	053227	MARRIOTT RESORTS	HOTEL ROOM FOR ALLISON	95905505	500-3796-10-5210	303.33	10/25/18
AA 00060597	062560	NAPA HOTEL IVY INC	Taxes & Fees	7386134594497	115-0930-10-5210	404.27	10/25/18

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AA 00060598	007594	PLEASANT HILL RECREATION &	DAMAGE HOLDING DEPOSIT	PREPAY PO189512	462-0930-10-5612	1,990.00	10/25/18
AA 00060599	056508	REGISTRATIONS FOR YOU	Registration for the Annual Ca	PREPAY PO189595	399-3865-10-5210	1,035.00	10/25/18
AA 00060600	000780	SAINT MARY'S COLLEGE	AVID 10/26-27/18	PREPAY PO189646	324-3652-10-5210	35.00	10/25/18
AA 00060601	033132	STATE OF CALIFORNIA	REGISTRATION TO ATTEND THE	PREPAY PO189632	500-3164-36-5210	1,275.00	10/25/18
AA 00060602	062562	THE OAKLAND PUBLIC	REGISTRATION FEE FOR JORGE	INV-000732	538-0930-36-5210	1,450.00	10/25/18
AA 00060603	038504	ATKINSON ANDELSON LOYA RUUD	GENERAL LEGAL SERVICES	554246	507-5028-52-5850	13,458.11	10/25/18
AA 00060604	059875	BURKE WILLIAMS & SORENSEN	LEGAL SERVICES - GENERAL	231850	507-5028-52-5850	9,872.22	10/25/18
AA 00060605	056420	FAGEN FRIEDMAN & FULFROST	GENERAL LEGAL SERVICES	60230-2	507-5028-52-5850	85,892.56	10/25/18
AA 00060606	034326	MANAGED HEALTH NETWORK INC	MHN IS THE EMPLOYEE	PRM-029665	507-5057-53-5890	5,438.30	10/25/18
AA 00060607	061262	MARIAN L WOODARD	DISTRICT CONTRIBUTION FOR	MDUSD093018	513-0930-36-5800	2,552.07	10/25/18
AA 00060608	058793	ORBACH HUFF SUAREZ &	GENERAL LEGAL SERVICES	86275	507-5028-52-5850	3,563.22	10/25/18
AA 00060609	060729	TERRI EDWARDS NIXON	DISTRICT CONTRIBUTION FOR	MDGE18191	513-0930-36-5800	5,634.25	10/25/18
AA 00060610	052527	THOMSON WEST	MONTHLY LEGAL RESEARCH	838983286	507-5028-52-5885	161.00	10/25/18
AA 00060611	053172	GARDENS AT HEATHER FARM, THE	PRESENTATIONS OF "DO THE	INV-1263	188-4354-10-5800	450.00	10/25/18
AA 00060612	035528	MID-COUNTY OFFICIALS	CHS OPEN ORDER FROSH, JV &	MDUSD03MCO18	326-3517-49-5807	100.00	10/25/18
AA 00060613	059166	SOS ENTERTAINMENT LLC	Independent Contract for Homec	9919	399-3936-49-5800	1,300.00	10/25/18
AA 00060614	062262	WAGNER, MARK LEWIS	ASSEMBLIES AT VARIOUS	1194	513-3628-10-5800	1,200.00	10/25/18
AA 00060615	014477	CLAYPEOPLE	OPEN ORDER FOR CERAMICS	51155	324-0799-10-4300	755.04	10/25/18
AA 00060616	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12137901	552-5360-56-5560	625.00	10/25/18
AA 00060617	053897	EARLYCHILDHOOD LLC	18/19 OPEN ORDER FOR	W32483300101	535-3871-10-4300	191.44	10/25/18
AA 00060618	059822	FOLLETT SCHOOL SOLUTIONS INC	Barcode stickers. Polythermal-	1333676	154-4359-37-4300	205.51	10/25/18
AA 00060621	006581	TRIMON INC	OPEN ORDER 2018-2019 FOR	195020 A	554-0928-46-4615	69.69	10/25/18
AA 00060621	006581	TRIMON INC	CR INV#190863	191068 CB	554-0929-46-4615	278.90	10/25/18
AA 00060622	061420	VARSITY BRANDS HOLDING CO	OPEN ORDER FOR PE UNIFORMS	300165515	324-0720-10-4300	1,326.62	10/25/18
AA 00060623	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12149572	552-5360-56-5560	3,750.00	10/25/18
AA 00060624	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12149543	552-5360-56-5560	3,625.00	10/25/18
AA 00060626	E32696	ALLEN, TIFFANI	Business Mileage & Othr Exp	090418-092518	500-1650-41-5230	29.11	10/25/18
AA 00060627	E003999	BYRNE, ANNE	Business Mileage & Othr Exp	091718-101218	505-1500-36-5230	193.92	10/25/18
AA 00060628	E37237	CASILLAS, ARTURO	Business Mileage & Othr Exp	090418-092818	538-0930-36-5230	163.23	10/25/18
AA 00060629	E29701	FRANCIES, LAMONT A	Business Mileage & Othr Exp	082318-092418	538-0930-40-5230	156.25	10/25/18
AA 00060630	E40016	HAFNER, DANIELLE	Business Mileage & Othr Exp	090518-092618	500-0089-10-5230	13.57	10/25/18
AA 00060632	E002687	JOHNSON, JEANNE	Business Mileage & Othr Exp	090418-092618	500-2006-36-5230	25.78	10/25/18
AA 00060633	E35124	NACHAJSKI, DIANA	Business Mileage & Othr Exp	082418-092718	517-4030-43-5230	26.38	10/25/18
AA 00060634	E004041	NZEUSSEU, ADELAIDE	Business Mileage & Othr Exp	090518-092718	517-5045-48-5230	49.10	10/25/18

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AA 00060635	E004077	PEREZ, LOLICE	Business Mileage & Othr Exp	082218-092518	505-1656-41-5230	55.59	10/25/18
AA 00060636	E29692	REGO, ERIC	Business Mileage & Othr Exp	091118-092818	535-3871-36-5230	48.50	10/25/18
AA 00060637	E001093	RUDIE, ANN	Business Mileage & Othr Exp	080218-091918	517-4020-42-5230	270.48	10/25/18
AA 00060638	E27882	SHEN, HILARY	Business Mileage & Othr Exp	090418-092718	505-1500-36-5230	90.41	10/25/18
AA 00060640	E36531	TJEN A LOOI, RAYMOND	Business Mileage & Othr Exp	010918-052318	515-5058-53-5230	187.70	10/25/18
AA 00060641	058047	BLANK SHIRTS INC	GILDAN YOUTH T-SHIRTS	TF35925	191-4350-10-4300	198.78	10/25/18
AA 00060642	062566	EDTECH HOLDINGS LLC	HERO MOBILE PASS PAPER	1075752 C	324-0930-10-4300	3,376.69	10/25/18
AA 00060642	062566	EDTECH HOLDINGS LLC	HERO DESKTOP PASS PRINTER	1075752 B	324-0930-10-4400	651.41	10/25/18
AA 00060642	062566	EDTECH HOLDINGS LLC	HERO STRATEGIC PLANNING	1075752 A	324-0930-10-5885	10,110.00	10/25/18
AA 00060643	054927	EL ACHIEVE	SHIPPING & HANDLING (10%)	25641	709-3669-41-4300	270.35	10/25/18
AA 00060644	059822	FOLLETT SCHOOL SOLUTIONS INC	BEDF 2013 LANGUAGE OF	2308021B	500-0110-10-4110	1,089.57	10/25/18
AA 00060644	059822	FOLLETT SCHOOL SOLUTIONS INC	MCDO 2004 DISCOVERING	2308021B	500-0110-10-4300	5,725.74	10/25/18
AA 00060645	004703	HOUGHTON MIFFLIN HARCOURT	SHIPPING AND HANDLING	954043414	500-1650-41-4300	1,963.07	10/25/18
AA 00060645	004703	HOUGHTON MIFFLIN HARCOURT	6001446 9780545369510 READING	710129221	134-3070-10-5885	1,000.00	10/25/18
AA 00060646	027309	B & H PHOTO-VIDEO INC	SQUARETRADE 3-YR NEW CAM	147238302	231-3070-10-4300	683.28	10/25/18
AA 00060646	027309	B & H PHOTO-VIDEO INC	DOCKING STATION LANDING	146657686	324-0701-39-4300	267.25	10/25/18
AA 00060646	027309	B & H PHOTO-VIDEO INC	OTEM# MAVT4000Q MAGNUS	146718943	355-3771-10-4300	4,934.66	10/25/18
AA 00060646	027309	B & H PHOTO-VIDEO INC	CANON EOS DIG REBEL SL2	147238302	231-3070-10-4400	3,586.80	10/25/18
AA 00060646	027309	B & H PHOTO-VIDEO INC	ITEM #CAXA11 CANON XA11	146718943	355-3771-10-4400	2,318.00	10/25/18
AA 00060647	028494	CARSON DELLOSA PUBLISHING CO	ID #2903, Books Dazzle Sticker	146072	187-4301-10-4300	70.73	10/25/18
AA 00060648	014477	CLAYPEOPLE	OPEN INVOICE FOR CERAMICS	51129	358-0704-10-4300	423.47	10/25/18
AA 00060649	054387	DECKER EQUIPMENT	SHIPPING & HANDLING	265123A	324-3652-10-4300	205.80	10/25/18
AA 00060650	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA,	18-31717	181-0301-10-4400	627.49	10/25/18
AA 00060651	002741	DEMCO INC	ITEM# WS22274210 ROLL: BOOK	6450656	355-3798-10-4300	80.57	10/25/18
AA 00060652	022721	FLINN SCIENTIFIC INC	CALCIUM CARBIDE, 500 G, ITEM2274939		399-0735-10-4300	14.26	10/25/18
AA 00060653	035233	ACCO BRANDS USA LLC	CR INV#2774186	2780472	547-2120-37-4300	391.97	10/25/18
AA 00060653	035233	ACCO BRANDS USA LLC	#00081026 LAMINATING FILM,	2778281	901-0000-00-9320	5,600.63	10/25/18
AA 00060656	035545	ASHBY LUMBER COMPANY	ITEM# P2888 3/4'-8' PINE FULL	780763	355-3789-10-4300	167.72	10/25/18
AA 00060657	013184	BARNES & NOBLE BOOKSELLERS	PAPERBACK VERSIONS	3692790	289-0930-10-4210	176.39	10/25/18
AA 00060658	059084	BLUE MOON TECHNOLOGIES	iBOSS HARDWARE	91818	518-5033-54-5885	18,324.50	10/25/18
AA 00060659	059561	BROADWAY TYPEWRITER	PRINTER FOR SPECIAL ED	0161531-IN	324-0701-10-4300	280.04	10/25/18
AA 00060659	059561	BROADWAY TYPEWRITER	WINDOWS UPGRADE LICENSE	0161291-IN	504-0930-36-5885	51.00	10/25/18
AA 00060661	061420	VARSITY BRANDS HOLDING CO	SKU# 1159639 15 BALL CART	903194838	355-3502-49-4300	1,217.19	10/25/18
AA 00060661	061420	VARSITY BRANDS HOLDING CO	ITEM #NSPHG TACHIKARA	903264738	355-3518-49-4300	614.25	10/25/18

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060662	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	179097 A	554-0928-46-4615	144.00	10/25/18
AA 00060662	059614	TDI AUTO GROUP	OPEN ORDER 2018-2019 FOR	179097 B	554-0929-46-4615	576.04	10/25/18
AA 00060663	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	9935 A	554-0928-46-5657	2,363.45	10/25/18
AA 00060663	043013	THOMAS ROBERTSON	OPEN PURCHASE ORDER 2018 -	9876 B	554-0929-46-5657	9,453.92	10/25/18
AA 00060664	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-664294	500-5260-56-4320	382.89	10/25/18
AA 00060665	057174	FUN AND FUNCTION	SHIPPING AND HANDLING	320044	538-0930-10-4300	634.95	10/25/18
AA 00060666	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	901386-100918	551-5170-55-4300	288.63	10/25/18
AA 00060666	058827	LOWES HIW INC	OPEN ORDER 2018/19 FOR MISC	920368	552-5360-56-4300	207.47	10/25/18
AA 00060667	057770	PLEASANT HILL RECREATION &	OPEN ORDER FOR	AQ 2018-10A	551-5182-55-4300	1,892.40	10/25/18
AA 00060668	062094	REXEL USA INC	OPEN ORDER 2018/19 FOR	T408131	551-5170-55-4300	2,031.51	10/25/18
AA 00060669	058113	RUSSELL SIGLER INC	OPEN ORDER 2018/19 FOR	INV-CCF18008391	551-5170-55-4300	808.09	10/25/18
AA 00060670	059008	STAR ELEVATOR INC	OPEN ORDER 2018/19 FOR	314276	551-5160-55-5652	3,983.25	10/25/18
AA 00060671	060510	ZINFANDEL GROUP INC	OPEN ORDER 2018/19 FOR	469	551-5170-55-5652	3,197.25	10/25/18
AA 00060672	000092	ACME FILL	OPEN ORDER 2018/2019 FOR	732-093018	500-5270-56-5510	4,358.45	10/25/18
AA 00060673	061400	AIR TREATMENT CORPORATION	OPEN ORDER 2018/19 FOR HVAC	P36647	551-5170-55-4300	3,924.88	10/25/18
AA 00060674	002311	ALLIANCE WELDING SUPPLIES INC	OPEN ORDER 2018/2019 FOR	05145892	551-5170-55-4300	159.70	10/25/18
AA 00060675	062419	AMOAH, JACOB	OPEN ORDER FOR 2018/19 FOR	00532	551-5170-55-5890	1,695.00	10/25/18
AA 00060676	032119	ATLAS TREE SERVICE	OPEN ORDER 2018/19 FOR TREE	13430	552-5360-56-5651	2,965.00	10/25/18
AA 00060677	018426	COLE SUPPLY CO INC	OPEN ORDER 2018/19 FOR	277721	500-5250-56-4300	487.04	10/25/18
AA 00060677	018426	COLE SUPPLY CO INC	#00157620 COVER, TOILET SEAT,	279688	901-0000-00-9320	34,461.64	10/25/18
AA 00060678	057039	DEWEY PEST CONTROL	OPEN ORDER FOR 2018/19 PEST	12193068	552-5360-56-5560	800.00	10/25/18
AA 00060679	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR POOL	16859	551-5110-55-4300	105.00	10/25/18
AA 00060679	059695	EAST BAY POOL SERVICE INC	OPEN ORDER 2018/19 FOR	16758	551-5182-55-5890	9,583.00	10/25/18
AA 00060680	003430	EWING IRRIGATION PRODUCTS INC	OPEN ORDER 2018/19 FOR	6309810	552-5360-56-4300	233.25	10/25/18
AA 00060681	058271	IJK COMPANY	OPEN ORDER 2018/19 FOR	S2597678.001	551-5170-55-4300	621.11	10/25/18
AA 00060682	052215	MOUNT DIABLO LANDSCAPE	OPEN ORDER 2018/19 FOR	531043	552-5360-56-4300	196.67	10/25/18
AA 00060683	061895	THE EXIT LIGHT CO INC	OPEN ORDER 2018/19 FOR	88197267	551-5170-55-4300	2,191.00	10/25/18
AA 00060684	059500	VINE HILL HARDWARE INC	OPEN ORDER 2018/19 FOR	442150	500-5260-56-4300	92.43	10/25/18
AA 00060685	003912	GENERAL PLUMBING SUPPLY	OPEN ORDER 2018/19 PLUMBINGS	4732588.001	551-5170-55-4300	211.40	10/25/18
AA 00060686	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9934755910	551-5170-55-4300	8.24	10/25/18
AA 00060686	021830	GRAINGER	OPEN ORDER 2018/19 FOR	9933109374	552-5360-56-4300	233.62	10/25/18
AA 00060687	004130	GRAYBAR ELECTRIC COMPANY	OPEN ORDER 2018/19 FOR	9306688909	551-5170-55-4300	1,756.04	10/25/18
AA 00060688	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010404972.001	551-5170-55-4300	1,116.09	10/25/18
AA 00060689	058007	HORIZON DISTRIBUTORS INC	OPEN ORDER 2018/19 FOR	1R231196	552-5360-56-4300	43.00	10/25/18

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AA 00060690	027013	JOHNSTONE SUPPLY COMPANY	OPEN ORDER 2018/19 FOR HVAC	99S100519699.001	551-5170-55-4300	730.42	10/25/18
AA 00060691	005184	JOSEPH'S LAWNMOWER AND LOCK	OPEN ORDER 2018/19 FOR	184070	552-5360-56-4300	468.54	10/25/18
AA 00060692	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	BUS02P451006 A	554-0928-46-4615	139.85	10/25/18
AA 00060692	022566	A-Z BUS SALES INC	OPEN ORDER 2018-2019 FOR	BUS02P451006 B	554-0929-46-4615	559.40	10/25/18
AA 00060693	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097158 A	554-0928-46-5657	46.13	10/25/18
AA 00060693	035952	ACTION GLASS INC	OPEN ORDER 2018-2019 FOR	1097158 B	554-0929-46-5657	184.55	10/25/18
AA 00060694	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	89173 A	554-0928-46-5890	33.00	10/25/18
AA 00060694	038786	ALL BAY CITIES TOWING INC	OPEN ORDER 2018-2019 FOR	89173 B	554-0929-46-5890	132.00	10/25/18
AA 00060695	050158	BRENTWOOD AUTO PARTS	OPEN ORDER 2018-2019 AUTO	891195 B	554-0928-46-4615	110.64	10/25/18
AA 00060696	062424	CONSOLIDATED ELECTRICAL	OPEN ORDER FOR ELECTRICAL	1276-663705	500-5260-56-4320	1,409.40	10/25/18
AA 00060697	002741	DEMCO INC	SHIPPING AND HANDLING	6461314	399-3070-10-4300	88.04	10/25/18
AA 00060698	027794	DRIVE LINE SERVICE	Vehicle Repair-Outside Cntrctr	4674 A	554-0928-46-5657	51.06	10/25/18
AA 00060698	027794	DRIVE LINE SERVICE	OPEN ORDER 2018-2019 FOR	4674 B	554-0929-46-5657	204.23	10/25/18
AA 00060699	050250	FLEETPRIDE	OPEN ORDER 2018-2019	10169901 A	554-0928-46-4615	15.93	10/25/18
AA 00060699	050250	FLEETPRIDE	OPEN ORDER 2018-2019	8875608 B	554-0929-46-4615	63.72	10/25/18
AA 00060699	050250	FLEETPRIDE	CR INV#8875608	8876732 A	554-0928-46-4619	0.00	10/25/18
AA 00060699	050250	FLEETPRIDE	OPEN ORDER 2018-2019	10169901 B	554-0929-46-4619	0.00	10/25/18
AA 00060700	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	203154 A	554-0928-46-4615	64.13	10/25/18
AA 00060700	009221	FUTURE FORD OF CONCORD LLC	OPEN ORDER 2018-2019 FOR	203154 B	554-0929-46-4615	256.52	10/25/18
AA 00060701	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6232364 A	554-0928-46-4615	181.86	10/25/18
AA 00060701	053692	WINZER CORPORATION	OPEN ORDER 2018-2019 FOR	6232364 B	554-0929-46-4615	727.46	10/25/18
AA 00060702	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	10151883178 A	554-0928-46-4615	2.28	10/25/18
AA 00060702	061728	KENNETH SEAN NORMAN	OPEN ORDER 2018-2019 FOR	10151883178 B	554-0929-46-4615	9.14	10/25/18
AA 00060703	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022923 A	554-0928-46-5657	81.00	10/25/18
AA 00060703	060021	MM STAR SMOG	OPEN ORDER 2018-2019 TO	022988 B	554-0929-46-5657	324.00	10/25/18
AA 00060704	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	35489 A	554-0928-46-5657	919.48	10/25/18
AA 00060704	060566	PETERSON TRUCK INC	OPEN ORDER 2018-2019 TO	35489 B	554-0929-46-5657	3,677.92	10/25/18
AA 00060705	012971	PITNEY BOWES	POSTAGE OPEN ORDER 18/19	28-4038 100518A	554-0928-46-5965	96.60	10/25/18
AA 00060705	012971	PITNEY BOWES	POSTAGE OPEN ORDER 18/19	28-4038 100518B	554-0929-46-5965	386.40	10/25/18
AA 00060706	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0142544-IN A	554-0928-46-5835	150.46	10/25/18
AA 00060706	058440	PREFERRED ALLIANCE INC	OPEN ORDER 2018-2019	0142544-IN B	554-0929-46-5835	602.12	10/25/18
AA 00060707	059606	VALLEY POWER SYSTEMS NORTH	CR INV#R11912	R 11912 A	554-0928-46-4615	1,259.51	10/25/18
AA 00060707	059606	VALLEY POWER SYSTEMS NORTH	CR INV#R11912	R 11912 B	554-0929-46-4615	5,038.05	10/25/18
AA 00060711	E34931	CAGEN, BETHANY	Business Milceage & Othr Exp	090418-092618	500-1652-41-5230	50.76	10/25/18

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AA 00060715	E003276	DEANE, TINA	Business Mileage & Othr Exp	082118-101918	518-5033-54-5230	116.91	10/25/18
AA 00060716	E17386	DEEMS, MARIE	Business Mileage & Othr Exp	083018-100418	704-3826-40-5230	27.03	10/25/18
AA 00060717	E37381	FRANCIS, CANDY	Business Mileage & Othr Exp	100418-101818	518-5033-54-5230	26.05	10/25/18
AA 00060719	E002795	NESHEIWAT, SONIA	Business Mileage & Othr Exp	092818 & 101018	512-5032-53-5230	12.60	10/25/18
AA 00060721	E29019	RUBCICH, DEIDRE	Business Mileage & Othr Exp	082218-092718	505-1656-41-5230	103.93	10/25/18
AA 00060722	E000372	SACHS, JENNIFER	Business Mileage & Othr Exp	092618-101218	504-2010-36-5230	77.83	10/25/18
AA 00060725	013184	BARNES & NOBLE BOOKSELLERS	DICCIONARIO ESCOLAR JUNIOR	3741912	280-0930-10-4210	191.40	10/25/18
AA 00060726	051019	CASCIO MUSIC	ORANGE RECORDER EM570OR	9186689	132-0301-10-4300	172.98	10/25/18
AA 00060727	018426	COLE SUPPLY CO INC	#00151270 BAG, TRASH BARREL	277619	901-0000-00-9320	2,254.93	10/25/18
AA 00060728	055065	CONTAINER SOLUTIONS INC	OPEN ORDER 2018/19 FOR	153874	551-5110-55-5618	282.75	10/25/18
AA 00060729	002538	CURRICULUM ASSOCIATES INC	SHIPPING & HANDLING	90559533	198-0351-10-4300	104.18	10/25/18
AA 00060730	037556	DECOTECH SYSTEMS INC	ELMO DOCUMENT CAMERA,	18-31744	462-3070-10-4300	1,254.98	10/25/18
AA 00060730	037556	DECOTECH SYSTEMS INC	ANYWHERE CART 40 DEVICE	18-31727	271-0701-10-4400	2,881.88	10/25/18
AA 00060731	002741	DEMCO INC	LARGE FOLDING WIRE EASEL	6475701	267-0701-37-4300	82.81	10/25/18
AA 00060732	060073	EDCLUB INC	TYPING CLUB KEYBOARDING	135301	457-0930-10-5885	99.75	10/25/18
AA 00060733	015975	EVERYTHING MEDICAL LLC	#00257150 GLOVES, VINYL,	27456	901-0000-00-9320	2,077.52	10/25/18
AA 00060734	057636	MULTI SERVICE CORPORATION	HDMI CORD ADAPTOR, SKU:	3442695	197-0930-10-4300	31.90	10/25/18
AA 00060735	062412	PC PARTS PLUS	BAT-SNG 447-2 HP11G4	19819	235-4706-10-4300	89.98	10/25/18
AA 00060735	062412	PC PARTS PLUS	BAT-SNG 447-2 HP11G4	19819	235-4712-10-4300	89.98	10/25/18
AA 00060736	056733	MEET THE MASTERS INC	SHIPPING	4920	197-0930-10-4300	15,386.23	10/25/18
AA 00060737	002475	OFFICE DEPOT	OFFICE SUPPLIES OPEN ORDER	212181342001	142-0301-10-4300	71.55	10/25/18
AA 00060737	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	212491469001	181-0301-10-4300	489.28	10/25/18
AA 00060737	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	212103421001	187-0301-10-4300	152.77	10/25/18
AA 00060737	002475	OFFICE DEPOT	2018-19 OPEN ORDER FOR JIT	212502358001	198-0301-10-4300	131.62	10/25/18
AA 00060737	002475	OFFICE DEPOT	BLANKET PO FOR OFFICE	209986451001	271-0701-10-4300	104.76	10/25/18
AA 00060737	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	211411459001	280-0701-10-4300	196.29	10/25/18
AA 00060737	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	211810861001	280-0701-39-4300	184.73	10/25/18
AA 00060737	002475	OFFICE DEPOT	OPEN ORDER FOR SUPPLIES	211816867001	280-4735-10-4300	11.29	10/25/18
AA 00060738	035893	CALIFORNIA ACADEMY OF	CAS 11/2/18 2ND GRADE	1267329	115-3652-10-5895	656.70	10/25/18
AA 00060739	038174	CHABOT SPACE & SCIENCE	CHABOT 11/2/18 3RD GRADE	11232469	132-4353-10-5895	600.00	10/25/18
AA 00060740	027648	DIABLO VALLEY COLLEGE	"FOOTLOOSE" 10/26/18	PREPAY PO189742	231-3070-10-5895	115.00	10/25/18
AA 00060741	055351	EL CAMPANIL THEATRE	"POLLYANNA" 11/1/18 3RD	1028	179-4353-10-5895	460.00	10/25/18
AA 00060742	062246	FOR INSPIRATION AND	212#7137 FIRST 3/20-23/19	PREPAY PO189699	500-3796-10-5210	5,000.00	10/25/18
AA 00060743	054531	HYATT CORPORATION	NHSJC 11/1-4/18 A.LINEWEAVER	1498393001	358-3936-49-5210	1,227.90	10/25/18

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AA 00060744	057615	SCHOOL FOR INDEPENDENT	INDEPENDENT SERVICE	47380	505-1666-38-5800	12,650.00	10/25/18
AA 00060745	057705	YOUTH INSURANCE AGENCY INC	POLICY ADMINISTRATION FEE	PREPAY PO189696	457-3245-39-5453	235.00	10/25/18
AA 00060750	001733	CAROLINA BIOLOGICAL SUPPLY	Materials and Supplies	50318777 RI	355-3798-10-4300	107.45	10/25/18
AA 00060751	E36463	CLARKE, NICOLINA	Materials and Supplies	SUPPLIES 101518B	132-1004-11-4300	232.20	10/25/18
AA 00060753	C007683	CSAC EXCESS INSURANCE	overpaid td rate	JAMES BUSCEMI	901-0000-00-9201	127.37	10/25/18
AA 00060755	E000364	FULLER, KEVIN	sophomore buffet	SUPPLIES 100218	355-3837-10-4300	189.65	10/25/18
AA 00060756	062544	GOLDEN, JENNIFER	5th gr fundraiser	SEES 100818	192-4343-10-5890	834.00	10/25/18
AA 00060757	E003882	LOWANDE, KAREN	District Contrib - CalPERS	COBRA REFUND	901-0000-00-9511	637.07	10/25/18
AA 00060758	061635	MAYA PITTSBURG CINEMAS LLC	reissue of ck 51847	STLDTD CK 51847	000-0000-80-8699	1,995.00	10/25/18
AA 00060759	062527	MENDOZO, GABRIEL & DIANE	parent reimbursement	AUG-SEPT 2018	505-1665-11-5890	6,146.88	10/25/18
AA 00060760	053759	OFFICE MACHINE SPECIALISTS	Equipment Repair	200696	231-0701-39-5652	197.91	10/25/18
AA 00060762	013991	SCHOLASTIC INC	Materials and Supplies	M6653495 9	154-4352-10-4300	164.45	10/25/18
AA 00060763	E34577	AGHILY, WENDI	selpa	090518-090718	500-1680-36-5210	432.02	10/25/18
AA 00060765	E000182	BETETA, BRENDA	cawee fall 2018	100218-100518	549-0075-10-5210	223.00	10/25/18
AA 00060767	E003446	CAREY, LAURA	aeries sis fall 2018	100718 & 100918	518-5090-54-5210	112.57	10/25/18
AA 00060768	E39426	CORDOVA, BERNADETTE	aeriescon fall 2018	100718-100918	515-5058-45-5210	163.27	10/25/18
AA 00060771	E40156	LOWE, HEATHER	csu counselor	091918	324-0755-10-5210	118.81	10/25/18
AA 00060772	E004749	OMER, AWATIF	aeries fall 2018	100718 & 100918	518-5090-54-5210	111.59	10/25/18
AA 00060774	E35394	RHINEBECK, HANNAH	snug fall 2018	101018 & 101118	518-5090-54-5210	72.00	10/25/18
AA 00060775	E36531	TJEN A LOOI, RAYMOND	aeriescon fall 2018	100718-100918	515-5058-45-5210	118.37	10/25/18
AA 00060778	059420	ALL CAL GOLF	Equipment Repair	6863	355-3798-10-5652	669.32	10/25/18
AA 00060780	062545	COUSLEY, TERRI LYNN	speech ice/iep	091118	505-1665-11-5890	2,500.00	10/25/18
AA 00060781	C007683	CSAC EXCESS INSURANCE	overpaid td rate	THOMAS ELMORE	901-0000-00-9201	105.37	10/25/18
AA 00060782	E000200	FONG, JANICE	hot topics clinical pediatrics	092218	517-4030-43-5210	287.43	10/25/18
AA 00060783	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 100118B	355-3837-10-4300	104.60	10/25/18
AA 00060783	E000364	FULLER, KEVIN	Materials and Supplies	SUPPLIES 100118A	355-3838-10-4300	968.93	10/25/18
AA 00060784	061102	S S I C C C DENTAL	Employee Self-Paid Benefits	007103-0039NOV18	901-0000-00-9539	9,221.47	10/25/18
AA 00060785	061103	S S I C C C VISION	Employee Self-Paid Benefits	101423-0016NOV18	901-0000-00-9539	1,084.66	10/25/18
AA 00060797	034835	DEPARTMENT OF JUSTICE	OPEN ORDER TO DOJ FOR	329054	506-5050-53-5894	7,457.00	10/25/18
AA 00060798	037172	READ NATURALLY INC	RLOIC READ NATURALLY LIVE	227466	664-3070-10-5885	690.00	10/25/18
AA 00060799	038343	RENAISSANCE LEARNING INC	ANNUAL ALL PRODUCT RP	INV4408487	178-0930-10-5885	635.00	10/25/18
AA 00060799	038343	RENAISSANCE LEARNING INC	STAR READING SERVICE REAL	INV4408487	178-3070-10-5885	3,118.50	10/25/18
AA 00060800	054537	SCHOOL OUTFITTERS	BLACK STOOLS	INV12954863	231-0930-10-4300	3,117.09	10/25/18
AA 00060801	036939	SHRED WORKS INC	OPEN ORDER SHREDDING	184448	271-0701-39-5890	43.00	10/25/18

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AA 00060801	036939	SHRED WORKS INC	OPEN ORDER: SHREDDING FOR	183807 A	505-1500-36-5890	44.00	10/25/18
AA 00060801	036939	SHRED WORKS INC	OPEN ORDER FOR SHRED	183807 B	517-5045-48-5890	44.00	10/25/18
AA 00060802	059795	SOFTINTEGRATION INC	CH PROFESSIONAL EDITION	42110336	289-3963-10-5885	600.00	10/25/18
AA 00060803	060571	SOUL SHOPPE PROGRAMS	COST OF 4 SOUL SHOPPE	RV 6.1	538-0930-10-5800	1,000.00	10/25/18
AA 00060804	052429	SPICERS PAPER INC	OPEN ORDER FOR PAPER &	2017574	518-5037-53-4300	1,560.83	10/25/18
AA 00060805	060603	STARFALL EDUCATION	MY STARFALL WRITING	S2717930.001	153-0301-10-4300	29.50	10/25/18
AA 00060806	024973	SUPER DUPER INC	ITEM #BGO176 WEBBER	2378889A	153-4318-11-4300	496.58	10/25/18
AA 00060807	057342	SUPERIOR TEXT LLC	9780153489631: HARCOURT	SI006018	500-0110-10-4110	10,264.27	10/25/18
AA 00060808	058035	TEACHER CREATED RESOURCES	SKU: TCR5759, Silly Smiles Sti	6033215	187-4301-10-4300	24.69	10/25/18
AA 00060809	028548	TROXELL COMMUNICATIONS INC	FILTER FOR HITACHI CP-X444	144070	547-2120-36-4300	253.66	10/25/18
AA 00060811	015427	XEROX CORPORATION	CLICK OVERAGES FOR THE	094715210	518-5037-53-5618	4,046.23	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	211062490001	115-0301-10-4300	78.94	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	211041229001	145-0301-39-4300	300.49	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	210813337001	154-0301-39-4300	7.73	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER OFFICE SUPPLIES	211886678001	175-0301-10-4300	206.61	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	211641141001	179-0301-10-4300	202.77	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	211071642001	182-0301-10-4300	128.76	10/25/18
AA 00060812	002475	OFFICE DEPOT	Open Purchase Order for Classr	210387036001	235-0701-10-4300	918.11	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	212156156001	267-0701-10-4300	152.11	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	FOR 60 MONTH LEASE FOR	5622368	355-3838-10-5618	403.98	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	60 MONTH LEASE STARTING	5595551	517-5045-48-5618	167.66	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367J	529-0930-10-5618	6.69	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367C	549-0930-10-5618	118.20	10/25/18
AA 00060814	058643	C&P CORPORATION	OPEN ORDER FOR SERVICES	23630	518-5037-53-5890	336.50	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396J	529-0930-10-5618	6.69	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396C	549-0930-10-5618	118.20	10/25/18
AA 00060817	056870	LIGHTSPEED TECHNOLOGIES	REDMIKE CRADLE CHARGER	116880	197-3070-10-4300	98.97	10/25/18
AA 00060818	062427	LPA INC	FACILITIES MASTER	86302	500-3702-58-5800	36,327.32	10/25/18
AA 00060818	062427	LPA INC	FACILITIES MASTER	86302	500-5110-58-5800	6,259.02	10/25/18
AA 00060819	024722	LRP PUBLICATIONS	SHIPPING & HANDLING	4405325	500-3070-36-4210	324.50	10/25/18
AA 00060820	059190	MAILFINANCE INC	MONTHLY LEASE \$704.45 MAIL	N7350408	502-5036-53-5618	2,258.02	10/25/18
AA 00060821	061367	NASCO EDUCATION LLC	MISTER SKETCH	172966	188-3968-10-4300	237.46	10/25/18
AA 00060823	027547	ORIENTAL TRADING COMPANY	CHARACTER TEAR DROP	692238573-01	538-0930-10-4300	212.78	10/25/18
AA 00060825	038751	PCMG	Logitech Headphones H340 - I	B09846440101	399-3926-10-4300	799.32	10/25/18

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AA 00060825	038751	PCMG	ACROBAT PROFESSIONAL 2017	B09826230101	534-0930-34-5885	73.07	10/25/18
AA 00060826	057243	PESI INC	REGISTRATION FEE FOR THE	1923836	178-3070-40-5210	129.00	10/25/18
AA 00060828	029767	POSITIVE PROMOTIONS INC	G-90F High Disk Flyer, 10 per	06133621	187-3935-10-4300	415.48	10/25/18
AA 00060829	007736	PRO-ED INC	SHIPPING AND HANDLING	2734792	718-1650-41-4300	475.20	10/25/18
AA 00060830	051007	JENSEN WHOLESALE SPORTS	OPEN ORDER FOR DRAMA	1212	235-4706-10-4300	732.42	10/25/18
AA 00060831	053008	LAZEL INC	5 CLASSROOMS, 2-YEAR	2022418	132-3070-10-5885	1,799.55	10/25/18
AA 00060831	053008	LAZEL INC	10 CLASSROOMS, 1 YEAR -	2010958	156-0930-10-5885	1,759.50	10/25/18
AA 00060832	026909	LIBRARY STORE, THE	SHIPPING	357715	324-2125-37-4300	329.73	10/25/18
AA 00060833	032333	PEPPER & SON INC, J W	Open Order for Instrumental Mu	13782682	399-0713-10-4300	777.88	10/25/18
AA 00060834	054022	PLAYSCRIPTS INC	OPEN ORDER FOR DRAMA	2148980	235-4707-10-4300	249.25	10/25/18
AA 00060835	037172	READ NATURALLY INC	30 Read Naturally Live License	227446	154-0301-10-5885	690.00	10/25/18
AA 00060837	008473	SCHOLASTIC INC	SHIPPING & HANDLING 10%	M6604187 2	132-0301-10-4300	36.80	10/25/18
AA 00060837	008473	SCHOLASTIC INC	CODE 008-4758, LET'S FIND OUT	M6604187 2	132-3935-10-4300	975.20	10/25/18
AA 00060838	024091	WALNUT CREEK ACE HARDWARE	OPEN ORDER FOR DRAMA	119563	235-4707-10-4300	31.12	10/25/18
AA 00060839	015889	HEIECK SUPPLY	OPEN ORDER 2018/19 FOR	S010381371.001	551-5170-55-4300	2,396.30	10/25/18
AA 00060840	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	134895	551-5150-55-4300	99.87	10/25/18
AA 00060840	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	135060	551-5160-55-4300	34.26	10/25/18
AA 00060840	038921	J & M FASTENERS INC	OPEN ORDER 2018/19 FOR	134978	551-5170-55-4300	122.38	10/25/18
AA 00060841	005289	KELLY MOORE PAINT COMPANY	OPEN ORDER 2018/19 FOR PAINT	623-00000430741	551-5150-55-4300	324.58	10/25/18
AA 00060842	061301	MISSION LINEN SUPPLY	OPEN ORDER 2018/19 FOR SHOP	508317926	551-5160-55-5530	67.65	10/25/18
AA 00060843	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	210366812001	188-0301-10-4300	259.17	10/25/18
AA 00060843	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	212850714001	191-0301-10-4300	169.77	10/25/18
AA 00060843	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	211157642001	192-0301-39-4300	374.90	10/25/18
AA 00060843	002475	OFFICE DEPOT	Open Purchase Order for Classr	210463579001	235-0701-10-4300	800.18	10/25/18
AA 00060843	002475	OFFICE DEPOT	OPEN ORDER FOR ART	211633353001	326-0703-10-4300	202.43	10/25/18
AA 00060843	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	210447890001	490-0070-39-4300	56.45	10/25/18
AA 00060844	015776	CCAE	EOM	2244/1801104	901-0000-00-9555	114.50	10/29/18
AA 00060845	017884	STANDARD INSURANCE COMPANY	EOM	2350/1801104	901-0000-00-9583	12,381.15	10/29/18
AA 00060846	017888	SASS/MESTMAKER INSURANCE	EOM	2332/1801104	901-0000-00-9584	21.60	10/29/18
AA 00060847	017892	CONSECO HEALTH INSURANCE CO	EOM	2332/1801104	901-0000-00-9584	1,927.30	10/29/18
AA 00060848	017897	ASSOC OF CALIFORNIA SCHOOL	EOM	2262/1801104	901-0000-00-9555	6,852.72	10/29/18
AA 00060849	017898	CSEA DUES	EOM	2253/1801104	901-0000-00-9550	20,312.62	10/29/18
AA 00060850	017900	CALIFORNIA ASSOCIATION OF	EOM	2251/1801104	901-0000-00-9554	42.30	10/29/18
AA 00060851	017903	DIABLO MANAGERS ASSOC 10045	EOM	2263/1801104	901-0000-00-9554	1,890.00	10/29/18

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AA 00060852	017919	AUDITOR CONTROLLER	EOM	2140/1801104	901-0000-00-9564	799.76	10/29/18
AA 00060853	018011	COUNTY TREASURER - MARTINEZ	EOM	1051/1801104	901-0000-00-9523	286,140.02	10/29/18
AA 00060853	018011	COUNTY TREASURER - MARTINEZ	EOM	1052/1801104	901-0000-00-9524	266,182.09	10/29/18
AA 00060853	018011	COUNTY TREASURER - MARTINEZ	EOM	2051/1801104	901-0000-00-9533	286,140.02	10/29/18
AA 00060853	018011	COUNTY TREASURER - MARTINEZ	EOM	2052/1801104	901-0000-00-9534	266,182.09	10/29/18
AA 00060853	018011	COUNTY TREASURER - MARTINEZ	EOM	2050/1801104	901-0000-00-9536	1,612,579.63	10/29/18
AA 00060854	018011	COUNTY TREASURER - MARTINEZ	2018 3rd Qtr-SU Tax	0-247-758-144	901-0000-00-9525	21,911.13	10/29/18
AA 00060855	018353	FRANCHISE TAX BOARD	EOM	2110/1801104	901-0000-00-9563	5,153.49	10/29/18
AA 00060856	018793	CONTRA COSTA COUNTY SHERIFF	EOM	2163/1801104	901-0000-00-9564	5,569.46	10/29/18
AA 00060857	023703	MDSPA DUFT	EOM	2248/1801104	901-0000-00-9554	4,875.00	10/29/18
AA 00060858	026287	STATE BOARD OF EQUALIZATION	fuel tax	JULY-SEPT 2018	554-0928-46-5890	2,310.63	10/29/18
AA 00060859	029468	C C C TREASURER	EOM	2060/1801104	901-0000-00-9537	638,607.41	10/29/18
AA 00060860	035740	CALIFORNIA ASSOCIATION OF	EOM	2265/1801104	901-0000-00-9555	14.09	10/29/18
AA 00060861	035890	U S DEPT OF EDUCATION	EOM	2199/1801104	901-0000-00-9564	2,569.30	10/29/18
AA 00060862	036848	C C C TREASURER SDI	EOM	2065/1801104	901-0000-00-9535	26,054.36	10/29/18
AA 00060863	042149	AMERICAN FIDELTY ASSURANCE	EOM	2355/1801104	901-0000-00-9581	11,738.71	10/29/18
AA 00060864	043197	CSEA	EOM	2257/1801104	901-0000-00-9550	1,980.00	10/29/18
AA 00060865	043213	EDUCATIONAL CREDIT	EOM	2199/1801104	901-0000-00-9564	956.80	10/29/18
AA 00060866	043216	WASHINGTON STATE SUPPORT	EOM	2140/1801104	901-0000-00-9564	434.00	10/29/18
AA 00060867	052149	TEXAS LIFE INSURANCE CO	EOM	2331/1801104	901-0000-00-9584	15,237.15	10/29/18
AA 00060868	053170	FRANCHISE TAX BOARD	EOM	2110/1801104	901-0000-00-9563	465.48	10/29/18
AA 00060869	053190	FRANCHISE TAX BOARD	EOM	2111/1801104	901-0000-00-9563	572.91	10/29/18
AA 00060870	053642	COURT-ORDERED DEBT	EOM	2150/1801104	901-0000-00-9564	2,772.65	10/29/18
AA 00060871	053657	STANDARD INSURANCE COMPANY	EOM	2332/1801104	901-0000-00-9584	3,082.07	10/29/18
AA 00060872	054912	STATE DISBURSEMENT UNIT	EOM	2141/1801104	901-0000-00-9564	7,258.00	10/29/18
AA 00060873	059892	TEAMSTERS LOCAL UNION 856	EOM	2236/1801104	901-0000-00-9551	19,390.00	10/29/18
AA 00060874	060275	DISCOVERY BENEFITS INC	EOM	2080/1801104	901-0000-00-9573	270.00	10/29/18
AA 00060875	060275	DISCOVERY BENEFITS INC	EOM	2081/1801104	901-0000-00-9573	14.25	10/29/18
AA 00060876	061102	S S I C C C DENTAL	EOM	1075/1801104	901-0000-00-9510	355,857.53	10/29/18
AA 00060877	061103	S S I C C C VISION	EOM	1078/1801104	901-0000-00-9512	36,091.93	10/29/18
AA 00060878	061746	C C C TREASURER PERS	EOM	1035/1801104	901-0000-00-9521	856,447.47	10/29/18
AA 00060878	061746	C C C TREASURER PERS	EOM	2831/1801104	901-0000-00-9531	332,290.81	10/29/18
AA 00060879	061747	C C C TREASURER STRS	EOM	1020/1801104	901-0000-00-9520	2,236,361.76	10/29/18
AA 00060879	061747	C C C TREASURER STRS	EOM	2021/1801104	901-0000-00-9530	1,411,933.90	10/29/18

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AA 00060880	E004043	EAGAN, JONATHAN	Board Settlement	10232018	500-5075-36-5851	107,610.04	10/29/18
AA 00060881	EST15568	MOSTELLA, RALPH	EOM	2190/1801104	901-0000-00-9502	4,979.45	10/29/18
EP 00049514	MER10908	ARBOUR, LAURIE	Retiree Medical Reimb	OCT2018/MER10908	901-0000-00-9529	1,426.72	10/01/18
EP 00049515	MER10915	RIVERS, DONNA	Retiree Medical Reimb	OCT2018/MER10915	901-0000-00-9529	646.86	10/01/18
EP 00049516	MER10919	DOYLE, JOAN	Retiree Medical Reimb	OCT2018/MER10919	901-0000-00-9529	646.86	10/01/18
EP 00049517	MER11071	MARCHESANO, JEAN G	Retiree Medical Reimb	OCT2018/MER11071	901-0000-00-9529	963.20	10/01/18
EP 00049518	MER11101	ARTHUR, DEBRA	Retiree Medical Reimb	OCT2018/MER11101	901-0000-00-9529	1,162.81	10/01/18
EP 00049519	MER11194	TERBORG, KATHLEEN	Retiree Medical Reimb	OCT2018/MER11194	901-0000-00-9529	1,189.90	10/01/18
EP 00049520	MER11241	MURPHY, WENDY	Retiree Medical Reimb	OCT2018/MER11241	901-0000-00-9529	1,426.72	10/01/18
EP 00049521	MER11248	KNORPP, MARIALANA	Retiree Medical Reimb	OCT2018/MER11248	901-0000-00-9529	1,426.72	10/01/18
EP 00049522	MER11295	SCHMIDT, SUSAN	Retiree Medical Reimb	OCT2018/MER11295	901-0000-00-9529	1,426.72	10/01/18
EP 00049523	MER11371	ANDROPOULOS, MICHELE	Retiree Medical Reimb	OCT2018/MER11371	901-0000-00-9529	646.86	10/01/18
EP 00049524	MER11407	ATTIGA, AIDA	Retiree Medical Reimb	OCT2018/MER11407	901-0000-00-9529	963.20	10/01/18
EP 00049525	MER11431	BRENNER, NANCY	Retiree Medical Reimb	OCT2018/MER11431	901-0000-00-9529	963.20	10/01/18
EP 00049526	MER11442	ANDERSON, KAREN	Retiree Medical Reimb	OCT2018/MER11442	901-0000-00-9529	646.86	10/01/18
EP 00049527	MER11463	KIMMEL, VIOLET	Retiree Medical Reimb	OCT2018/MER11463	901-0000-00-9529	219.62	10/01/18
EP 00049528	MER11466	AMUNDSON, GLADYS B	Retiree Medical Reimb	OCT2018/MER11466	901-0000-00-9529	963.20	10/01/18
EP 00049529	MER11470	JENKINS, LYNETTE	Retiree Medical Reimb	OCT2018/MER11470	901-0000-00-9529	1,426.72	10/01/18
EP 00049530	MER11492	EGAN, KATHERINE QUINN	Retiree Medical Reimb	OCT2018/MER11492	901-0000-00-9529	585.98	10/01/18
EP 00049531	MER11548	O'BRIEN, LORIE	Retiree Medical Reimb	OCT2018/MER11548	901-0000-00-9529	1,426.72	10/01/18
EP 00049532	MER11675	BALIN, LAUREN	Retiree Medical Reimb	OCT2018/MER11675	901-0000-00-9529	824.05	10/01/18
EP 00049533	MER11718	JAMES, FRANK	Retiree Medical Reimb	OCT2018/MER11718	901-0000-00-9529	189.99	10/01/18
EP 00049534	MER11768	LUNDAHL, JOAN	Retiree Medical Reimb	OCT2018/MER11768	901-0000-00-9529	1,426.72	10/01/18
EP 00049535	MER11842	SIMMS, SUSAN	Retiree Medical Reimb	OCT2018/MER11842	901-0000-00-9529	1,189.90	10/01/18
EP 00049536	MER11861	BRENNAN, MARY	Retiree Medical Reimb	OCT2018/MER11861	901-0000-00-9529	1,189.90	10/01/18
EP 00049537	MER11884	BELLENDIR, ELLEN	Retiree Medical Reimb	OCT2018/MER11884	901-0000-00-9529	646.86	10/01/18
EP 00049538	MER11895	PERKINS, ROSIE M	Retiree Medical Reimb	OCT2018/MER11895	901-0000-00-9529	189.99	10/01/18
EP 00049539	MER11908	CAMBRA-INKLEBARGER,	Retiree Medical Reimb	OCT2018/MER11908	901-0000-00-9529	653.51	10/01/18
EP 00049540	MER11919	WHITE, JOHNNY	Retiree Medical Reimb	OCT2018/MER11919	901-0000-00-9529	653.51	10/01/18
EP 00049541	MER11952	CARDES, ISABEL	Retiree Medical Reimb	OCT2018/MER11952	901-0000-00-9529	646.86	10/01/18
EP 00049542	MER11977	JOHNSTON, COLLEEN	Retiree Medical Reimb	OCT2018/MER11977	901-0000-00-9529	646.86	10/01/18
EP 00049543	MER11980	BAILEY, TERRY	Retiree Medical Reimb	OCT2018/MER11980	901-0000-00-9529	646.86	10/01/18
EP 00049544	MER11989	DINYARI, MANIJEH	Retiree Medical Reimb	OCT2018/MER11989	901-0000-00-9529	646.86	10/01/18
EP 00049545	MER12133	SCRIP, PATRICIA	Retiree Medical Reimb	OCT2018/MER12133	901-0000-00-9529	646.86	10/01/18

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EP 00049546	MER12154	BALDREE, DENICE	Retiree Medical Reimb	OCT2018/MER12154	901-0000-00-9529	528.45	10/01/18
EP 00049547	MER12166	MILLER, RHYS	Retiree Medical Reimb	OCT2018/MER12166	901-0000-00-9529	1,426.72	10/01/18
EP 00049548	MER12170	HERBST, CAROL	Retiree Medical Reimb	OCT2018/MER12170	901-0000-00-9529	646.86	10/01/18
EP 00049549	MER12315	BILLETT, NINA	Retiree Medical Reimb	OCT2018/MER12315	901-0000-00-9529	183.34	10/01/18
EP 00049550	MER12383	MAUSS, MATTHEW	Retiree Medical Reimb	OCT2018/MER12383	901-0000-00-9529	585.98	10/01/18
EP 00049551	MER12398	DAVIS, ADRIENNE	Retiree Medical Reimb	OCT2018/MER12398	901-0000-00-9529	1,426.72	10/01/18
EP 00049552	MER12487	KIPPER, JULIE	Retiree Medical Reimb	OCT2018/MER12487	901-0000-00-9529	1,426.72	10/01/18
EP 00049553	MER12531	BURKDOLL, TRACEY	Retiree Medical Reimb	OCT2018/MER12531	901-0000-00-9529	646.86	10/01/18
EP 00049554	MER12542	BOWER, REBECCA	Retiree Medical Reimb	OCT2018/MER12542	901-0000-00-9529	824.05	10/01/18
EP 00049555	MER12548	HORGAN, KATHLEEN	Retiree Medical Reimb	OCT2018/MER12548	901-0000-00-9529	646.86	10/01/18
EP 00049556	MER12549	REESE PERRY, CARLENE	Retiree Medical Reimb	OCT2018/MER12549	901-0000-00-9529	406.21	10/01/18
EP 00049557	MER12559	DODSON, ROBERT	Retiree Medical Reimb	OCT2018/MER12559	901-0000-00-9529	1,426.72	10/01/18
EP 00049558	MER12563	DUNCAN, DEBRA	Retiree Medical Reimb	OCT2018/MER12563	901-0000-00-9529	445.21	10/01/18
EP 00049559	MER12564	SAMSON, MICHELLE	Retiree Medical Reimb	OCT2018/MER12564	901-0000-00-9529	653.51	10/01/18
EP 00049560	MER12570	MINTON, OLGA	Retiree Medical Reimb	OCT2018/MER12570	901-0000-00-9529	761.43	10/01/18
EP 00049561	MER12580	MARTINEAU, SCOTT	Retiree Medical Reimb	OCT2018/MER12580	901-0000-00-9529	204.41	10/01/18
EP 00049562	MER12593	CALLAHAN, MARIANNE	Retiree Medical Reimb	OCT2018/MER12593	901-0000-00-9529	1,426.72	10/01/18
EP 00049563	MER12679	HUGHES, JOANNE	Retiree Medical Reimb	OCT2018/MER12679	901-0000-00-9529	1,426.72	10/01/18
EP 00049564	MER12705	HUNT, LYNDA	Retiree Medical Reimb	OCT2018/MER12705	901-0000-00-9529	646.86	10/01/18
EP 00049565	MER12722	AHLSTROM, NELSON	Retiree Medical Reimb	OCT2018/MER12722	901-0000-00-9529	1,426.72	10/01/18
EP 00049566	MER12723	KELLEY, ERMA	Retiree Medical Reimb	OCT2018/MER12723	901-0000-00-9529	963.20	10/01/18
EP 00049567	MER12735	DALY, CYNTHIA	Retiree Medical Reimb	OCT2018/MER12735	901-0000-00-9529	646.86	10/01/18
EP 00049568	MER12738	CATHER, DIANE	Retiree Medical Reimb	OCT2018/MER12738	901-0000-00-9529	646.86	10/01/18
EP 00049569	MER12742	OWSLEY, DARCELLE	Retiree Medical Reimb	OCT2018/MER12742	901-0000-00-9529	406.49	10/01/18
EP 00049570	MER12750	WILCOX, KELLY	Retiree Medical Reimb	OCT2018/MER12750	901-0000-00-9529	577.61	10/01/18
EP 00049571	MER12757	KILKER, MARY	Retiree Medical Reimb	OCT2018/MER12757	901-0000-00-9529	445.21	10/01/18
EP 00049572	MER12772	MCNAMARA, DENNIS	Retiree Medical Reimb	OCT2018/MER12772	901-0000-00-9529	183.34	10/01/18
EP 00049573	MER12775	CRAWFORD, JUANITA	Retiree Medical Reimb	OCT2018/MER12775	901-0000-00-9529	183.34	10/01/18
EP 00049574	MER12776	SCHAFER, GLORIA	Retiree Medical Reimb	OCT2018/MER12776	901-0000-00-9529	399.56	10/01/18
EP 00049575	MER12777	STINE, ELIZABETH	Retiree Medical Reimb	OCT2018/MER12777	901-0000-00-9529	646.86	10/01/18
EP 00049576	MER12781	GALVIN, LAURA ANN	Retiree Medical Reimb	OCT2018/MER12781	901-0000-00-9529	399.56	10/01/18
EP 00049577	MER12799	COLVIN, LISA M	Retiree Medical Reimb	OCT2018/MER12799	901-0000-00-9529	399.56	10/01/18
EP 00049578	MER13004	TOMASON, DAVID	Retiree Medical Reimb	OCT2018/MER13004	901-0000-00-9529	653.51	10/01/18
EP 00049579	MER13026	SANDERS, MARK	Retiree Medical Reimb	OCT2018/MER13026	901-0000-00-9529	653.51	10/01/18

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EP 00049580	MER13050	SCARDACI, KARIE ANN	Retiree Medical Reimb	OCT2018/MER13050	901-0000-00-9529	570.96	10/01/18
EP 00049581	MER13067	HARROD, CATHERINE L	Retiree Medical Reimb	OCT2018/MER13067	901-0000-00-9529	1,426.72	10/01/18
EP 00049582	MER13121	O'DONNELL, MARGARET	Retiree Medical Reimb	OCT2018/MER13121	901-0000-00-9529	653.51	10/01/18
EP 00049583	MER13135	BOYD, KATHLEEN	Retiree Medical Reimb	OCT2018/MER13135	901-0000-00-9529	646.86	10/01/18
EP 00049584	MER13138	FITZGERALD, VICTORIA J	Retiree Medical Reimb	OCT2018/MER13138	901-0000-00-9529	1,426.72	10/01/18
EP 00049585	MER13144	WEST, SUE	Retiree Medical Reimb	OCT2018/MER13144	901-0000-00-9529	646.86	10/01/18
EP 00049586	MER13227	BUCEY, KAREN	Retiree Medical Reimb	OCT2018/MER13227	901-0000-00-9529	1,426.72	10/01/18
EP 00049587	MER13281	BOYER, TAMARA	Retiree Medical Reimb	OCT2018/MER13281	901-0000-00-9529	653.51	10/01/18
EP 00049588	MER13374	ROCCANOVA, MARION	Retiree Medical Reimb	OCT2018/MER13374	901-0000-00-9529	646.86	10/01/18
EP 00049589	MER13424	CISMOWSKI, LIANE	Retiree Medical Reimb	OCT2018/MER13424	901-0000-00-9529	1,426.72	10/01/18
EP 00049590	MER13532	MOORE, TYSON	Retiree Medical Reimb	OCT2018/MER13532	901-0000-00-9529	646.86	10/01/18
EP 00049591	MER13557	MCDANIEL, JEFFERY	Retiree Medical Reimb	OCT2018/MER13557	901-0000-00-9529	1,189.90	10/01/18
EP 00049592	MER13562	TRAPP, KATHY	Retiree Medical Reimb	OCT2018/MER13562	901-0000-00-9529	653.51	10/01/18
EP 00049593	MER13563	CRANE, SHERI	Retiree Medical Reimb	OCT2018/MER13563	901-0000-00-9529	646.86	10/01/18
EP 00049594	MER13646	BAKER, SHELLEY E	Retiree Medical Reimb	OCT2018/MER13646	901-0000-00-9529	399.56	10/01/18
EP 00049595	MER13679	MACARTHUR, MARION	Retiree Medical Reimb	OCT2018/MER13679	901-0000-00-9529	1,426.72	10/01/18
EP 00049596	MER13699	THOMAS, KATHERINE	Retiree Medical Reimb	OCT2018/MER13699	901-0000-00-9529	1,426.72	10/01/18
EP 00049597	MER13717	BODHI YOUNG, GLENDA LYNN	Retiree Medical Reimb	OCT2018/MER13717	901-0000-00-9529	570.96	10/01/18
EP 00049598	MER13809	LAMBSON, ALLYSON	Retiree Medical Reimb	OCT2018/MER13809	901-0000-00-9529	585.98	10/01/18
EP 00049599	MER13812	SCHELL, NANCY	Retiree Medical Reimb	OCT2018/MER13812	901-0000-00-9529	646.86	10/01/18
EP 00049600	MER13841	BOARD, CAROL	Retiree Medical Reimb	OCT2018/MER13841	901-0000-00-9529	528.45	10/01/18
EP 00049601	MER13848	HOUSER, JANET	Retiree Medical Reimb	OCT2018/MER13848	901-0000-00-9529	406.21	10/01/18
EP 00049602	MER13933	BADE, CAROL	Retiree Medical Reimb	OCT2018/MER13933	901-0000-00-9529	646.86	10/01/18
EP 00049603	MER14111	DEMOTT-RIGOLI, DIANA	Retiree Medical Reimb	OCT2018/MER14111	901-0000-00-9529	913.20	10/01/18
EP 00049604	MER14114	MACALUSO, ROCHELLE	Retiree Medical Reimb	OCT2018/MER14114	901-0000-00-9529	646.86	10/01/18
EP 00049605	MER14129	MUILENBURG, LAWRENCE	Retiree Medical Reimb	OCT2018/MER14129	901-0000-00-9529	646.86	10/01/18
EP 00049606	MER14210	CROCKETT, DOUGLAS	Retiree Medical Reimb	OCT2018/MER14210	901-0000-00-9529	1,426.72	10/01/18
EP 00049607	MER14218	TAYLOR, JOANNE	Retiree Medical Reimb	OCT2018/MER14218	901-0000-00-9529	577.61	10/01/18
EP 00049608	MER14220	WILLIAMS, JOHN	Retiree Medical Reimb	OCT2018/MER14220	901-0000-00-9529	646.86	10/01/18
EP 00049609	MER14225	SPIELER, ALISON	Retiree Medical Reimb	OCT2018/MER14225	901-0000-00-9529	646.86	10/01/18
EP 00049610	MER14229	PERRIN, RANDY	Retiree Medical Reimb	OCT2018/MER14229	901-0000-00-9529	653.51	10/01/18
EP 00049611	MER14242	ROBERTS, ELIZABETH	Retiree Medical Reimb	OCT2018/MER14242	901-0000-00-9529	1,426.72	10/01/18
EP 00049612	MER14245	IRWIN, MARY	Retiree Medical Reimb	OCT2018/MER14245	901-0000-00-9529	646.86	10/01/18
EP 00049613	MER14329	PURCELL, JANIS	Retiree Medical Reimb	OCT2018/MER14329	901-0000-00-9529	438.56	10/01/18

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EP 00049614	MER14375	BUTTERFIELD, CHARLES	RETIREE MEDICAL REIMB	OCT2018/MER14375	901-0000-00-9529	968.28	10/01/18
EP 00049615	MER14377	ABBOTT, JOANIE	Retiree Medical Reimb	OCT2018/MER14377	901-0000-00-9529	646.86	10/01/18
EP 00049616	MER14485	AHLSTROM, BLANCHE	Retiree Medical Reimb	OCT2018/MER14485	901-0000-00-9529	646.86	10/01/18
EP 00049617	MER14491	NOURAZAR, DEBRA	Retiree Medical Reimb	OCT2018/MER14491	901-0000-00-9529	646.86	10/01/18
EP 00049618	MER14492	LARSON, PATRICIA	Retiree Medical Reimb	OCT2018/MER14492	901-0000-00-9529	646.86	10/01/18
EP 00049619	MER14499	COATS, NANCY	Retiree Medical Reimb	OCT2018/MER14499	901-0000-00-9529	646.86	10/01/18
EP 00049620	MER14515	SILVERMAN, LOREN	Retiree Medical Reimb	OCT2018/MER14515	901-0000-00-9529	585.98	10/01/18
EP 00049621	MER14517	GUTHMILLER, NEAL	Retiree Medical Reimb	OCT2018/MER14517	901-0000-00-9529	653.51	10/01/18
EP 00049622	MER14518	SHATSWELL, ROBERTA LYNN	Retiree Medical Reimb	OCT2018/MER14518	901-0000-00-9529	399.56	10/01/18
EP 00049623	MER14531	PATE, NINA G	Retiree Medical Reimb	OCT2018/MER14531	901-0000-00-9529	646.86	10/01/18
EP 00049624	MER14532	ADAIR, MELVIN	Retiree Medical Reimb	OCT2018/MER14532	901-0000-00-9529	406.21	10/01/18
EP 00049625	MER14601	THORNTON, PAMELA	Retiree Medical Reimb	OCT2018/MER14601	901-0000-00-9529	1,426.72	10/01/18
EP 00049626	MER14705	LAW, MARGARET	Retiree Medical Reimb	OCT2018/MER14705	901-0000-00-9529	646.86	10/01/18
EP 00049627	MER14717	CLARK, JOHN	Retiree Medical Reimb	OCT2018/MER14717	901-0000-00-9529	1,274.92	10/01/18
EP 00049628	MER14726	CORPUZ, GREG A	Retiree Medical Reimb	OCT2018/MER14726	901-0000-00-9529	1,426.72	10/01/18
EP 00049629	MER14813	HOELLWARTH, PATRICIA	Retiree Medical Reimb	OCT2018/MER14813	901-0000-00-9529	963.20	10/01/18
EP 00049630	MER14852	WOOD, DENISE	Retiree Medical Reimb	OCT2018/MER14852	901-0000-00-9529	369.56	10/01/18
EP 00049631	MER14854	IVIE, COLLEEN	Retiree Medical Reimb	OCT2018/MER14854	901-0000-00-9529	646.86	10/01/18
EP 00049632	MER14871	SMITH, AL J	Retiree Medical Reimb	OCT2018/MER14871	901-0000-00-9529	653.51	10/01/18
EP 00049633	MER14874	BRANSCUM, JANA	Retiree Medical Reimb	OCT2018/MER14874	901-0000-00-9529	646.86	10/01/18
EP 00049634	MER14901	ANDERSON, ALICE	Retiree Medical Reimb	OCT2018/MER14901	901-0000-00-9529	646.86	10/01/18
EP 00049635	MER14902	ALBRECHT, TIM	Retiree Medical Reimb	OCT2018/MER14902	901-0000-00-9529	653.51	10/01/18
EP 00049636	MER14995	ZIMMERMAN, ELINE A	Retiree Medical Reimb	OCT2018/MER14995	901-0000-00-9529	1,302.00	10/01/18
EP 00049637	MER14998	PETERS, DAVID	Retiree Medical Reimb	OCT2018/MER14998	901-0000-00-9529	1,426.72	10/01/18
EP 00049638	MER15268	FONG, NANCY	Retiree Medical Reimb	OCT2018/MER15268	901-0000-00-9529	963.20	10/01/18
EP 00049639	MER15272	LOUCHIS, ROBIN	Retiree Medical Reimb	OCT2018/MER15272	901-0000-00-9529	1,426.72	10/01/18
EP 00049640	MER15275	ROBERTS, DIANE E	Retiree Medical Reimb	OCT2018/MER15275	901-0000-00-9529	1,426.72	10/01/18
EP 00049641	MER15281	GAY, JANET	Retiree Medical Reimb	OCT2018/MER15281	901-0000-00-9529	1,426.72	10/01/18
EP 00049642	MER15283	PETERSON, COLLEEN	Retiree Medical Reimb	OCT2018/MER15283	901-0000-00-9529	1,426.72	10/01/18
EP 00049643	MER15284	KILLIAN-EITZEL, NANCY	Retiree Medical Reimb	OCT2018/MER15284	901-0000-00-9529	570.96	10/01/18
EP 00049644	MER15287	ALFARO, MAILE	Retiree Medical Reimb	OCT2018/MER15287	901-0000-00-9529	662.43	10/01/18
EP 00049645	MER15288	FREDRICKSON, JAMES	Retiree Medical Reimb	OCT2018/MER15288	901-0000-00-9529	445.21	10/01/18
EP 00049646	MER15297	BRADFORD, DENISE	Retiree Medical Reimb	OCT2018/MER15297	901-0000-00-9529	1,426.72	10/01/18
EP 00049647	MER15299	CORRIGAN, KATHLEEN	Retiree Medical Reimb	OCT2018/MER15299	901-0000-00-9529	963.20	10/01/18

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EP 00049648	MER15400	MURDOCH, GUADALUPE	Retiree Medical Reimb	OCT2018/MER15400	901-0000-00-9529	445.21	10/01/18
EP 00049649	MER15428	WOLFF, SUSAN	Retiree Medical Reimb	OCT2018/MER15428	901-0000-00-9529	1,426.72	10/01/18
EP 00049650	MER15433	SANCHEZ, JOHN J	Retiree Medical Reimb	OCT2018/MER15433	901-0000-00-9529	653.51	10/01/18
EP 00049651	MER15434	TOCHER, JACQUELINE	Retiree Medical Reimb	OCT2018/MER15434	901-0000-00-9529	646.86	10/01/18
EP 00049652	MER15435	LEE, CHERYL	Retiree Medical Reimb	OCT2018/MER15435	901-0000-00-9529	406.21	10/01/18
EP 00049653	MER15444	KILLORAN, SUSAN	Retiree Medical Reimb	OCT2018/MER15444	901-0000-00-9529	646.86	10/01/18
EP 00049654	MER15518	DIAL, TOM H	Retiree Medical Reimb	OCT2018/MER15518	901-0000-00-9529	1,426.72	10/01/18
EP 00049655	MER15569	HAYES, LYNDA	Retiree Medical Reimb	OCT2018/MER15569	901-0000-00-9529	1,426.72	10/01/18
EP 00049656	MER15572	COWELL, KIM	Retiree Medical Reimb	OCT2018/MER15572	901-0000-00-9529	646.86	10/01/18
EP 00049657	MER15574	HOUBLER, ROBERTA	Retiree Medical Reimb	OCT2018/MER15574	901-0000-00-9529	646.86	10/01/18
EP 00049658	MER15586	MARTIN, KAROLYN	Retiree Medical Reimb	OCT2018/MER15586	901-0000-00-9529	646.86	10/01/18
EP 00049659	MER15593	BIANCULLI, MICHAEL	Retiree Medical Reimb	OCT2018/MER15593	901-0000-00-9529	646.86	10/01/18
EP 00049660	MER15595	COVENTRY, DIANE	Retiree Medical Reimb	OCT2018/MER15595	901-0000-00-9529	1,426.72	10/01/18
EP 00049661	MER15600	JACOBS, CAROLYN	Retiree Medical Reimb	OCT2018/MER15600	901-0000-00-9529	1,494.92	10/01/18
EP 00049662	MER15615	WRIGHT, REBECCA	Retiree Medical Reimb	OCT2018/MER15615	901-0000-00-9529	406.21	10/01/18
EP 00049663	MER15791	FEINBERG, BARBARA A	Retiree Medical Reimb	OCT2018/MER15791	901-0000-00-9529	963.20	10/01/18
EP 00049664	MER15792	WEST, LORI	Retiree Medical Reimb	OCT2018/MER15792	901-0000-00-9529	963.20	10/01/18
EP 00049665	MER15811	ELISA, HERRERA	Retiree Medical Reimb	OCT2018/MER15811	901-0000-00-9529	445.21	10/01/18
EP 00049666	MER15902	SCHIRMER, MARIE	Retiree Medical Reimb	OCT2018/MER15902	901-0000-00-9529	887.30	10/01/18
EP 00049667	MER15907	ROSE, KATHERINE	Retiree Medical Reimb	OCT2018/MER15907	901-0000-00-9529	399.56	10/01/18
EP 00049668	MER15914	JOST, LAURA	Retiree Medical Reimb	OCT2018/MER15914	901-0000-00-9529	646.86	10/01/18
EP 00049669	MER15943	HILL, CYNTHIA	Retiree Medical Reimb	OCT2018/MER15943	901-0000-00-9529	646.86	10/01/18
EP 00049670	MER16028	STUTZ, CONSTANCE	Retiree Medical Reimb	OCT2018/MER16028	901-0000-00-9529	1,426.72	10/01/18
EP 00049671	MER16045	COLE, MARIETTA	Retiree Medical Reimb	OCT2018/MER16045	901-0000-00-9529	646.86	10/01/18
EP 00049672	MER16058	BUCKALEW, KATHLEEN	Retiree Medical Reimb	OCT2018/MER16058	901-0000-00-9529	646.86	10/01/18
EP 00049673	MER16059	LAUDENSLAGER, DAWN	Retiree Medical Reimb	OCT2018/MER16059	901-0000-00-9529	646.86	10/01/18
EP 00049674	MER16070	O'SULLIVAN, JAMIE	Retiree Medical Reimb	OCT2018/MER16070	901-0000-00-9529	646.86	10/01/18
EP 00049675	MER16073	MUDGETT, DENNIS	Retiree Medical Reimb	OCT2018/MER16073	901-0000-00-9529	1,426.72	10/01/18
EP 00049676	MER16171	SCHRECK, SHARON	Retiree Medical Reimb	OCT2018/MER16171	901-0000-00-9529	406.21	10/01/18
EP 00049677	MER16202	COMAR, DONNA	Retiree Medical Reimb	OCT2018/MER16202	901-0000-00-9529	1,426.72	10/01/18
EP 00049678	MER16254	BASKAUSKAS, FAYE S	Retiree Medical Reimb	OCT2018/MER16254	901-0000-00-9529	749.45	10/01/18
EP 00049679	MER16320	BRUNO, CINDY	Retiree Medical Reimb	OCT2018/MER16320	901-0000-00-9529	646.86	10/01/18
EP 00049680	MER16327	MORI, KELLY	Retiree Medical Reimb	OCT2018/MER16327	901-0000-00-9529	1,426.72	10/01/18
EP 00049681	MER16366	JOSEPH, BARRY	Retiree Medical Reimb	OCT2018/MER16366	901-0000-00-9529	653.51	10/01/18

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EP 00049682	MER16368	LONG, CHARLOTTE M	Retiree Medical Reimb	OCT2018/MER16368	901-0000-00-9529	646.86	10/01/18
EP 00049683	MER16373	MRAOVICH, KAREN	Retiree Medical Reimb	OCT2018/MER16373	901-0000-00-9529	646.86	10/01/18
EP 00049684	MER16411	HALLIDAY, VICTORIA LOIS	Retiree Medical Reimb	OCT2018/MER16411	901-0000-00-9529	1,426.72	10/01/18
EP 00049685	MER16424	MAY, PATRICIA	Retiree Medical Reimb	OCT2018/MER16424	901-0000-00-9529	445.21	10/01/18
EP 00049686	MER16473	SMIDEBUSH, ROBANNIE	Retiree Medical Reimb	OCT2018/MER16473	901-0000-00-9529	646.86	10/01/18
EP 00049687	MER16550	HEPPLER, BEVERLY	Retiree Medical Reimb	OCT2018/MER16550	901-0000-00-9529	963.20	10/01/18
EP 00049688	MER16734	MARIANO, DOMINGO	Retiree Medical Reimb	OCT2018/MER16734	901-0000-00-9529	445.21	10/01/18
EP 00049689	MER16902	CHANDRASEKARAN, NARAYANAN	Retiree Medical Reimb	OCT2018/MER16902	901-0000-00-9529	646.86	10/01/18
EP 00049690	MER16978	PAREDES DONADO, NORMA	Retiree Medical Reimb	OCT2018/MER16978	901-0000-00-9529	653.51	10/01/18
EP 00049691	MER17081	LAMELA, RIC	Retiree Medical Reimb	OCT2018/MER17081	901-0000-00-9529	653.51	10/01/18
EP 00049692	MER20109	GALLARDO, TRINA	Retiree Medical Reimb	OCT2018/MER20109	901-0000-00-9529	577.61	10/01/18
EP 00049693	MER20116	WEITZMAN, D ANNE	Retiree Medical Reimb	OCT2018/MER20116	901-0000-00-9529	850.14	10/01/18
EP 00049694	MER20218	GRANNO, PAMELA	Retiree Medical Reimb	OCT2018/MER20218	901-0000-00-9529	930.47	10/01/18
EP 00049695	MER20613	KRESLEY, SUSAN	Retiree Medical Reimb	OCT2018/MER20613	901-0000-00-9529	1,131.75	10/01/18
EP 00049696	MER20632	GOW, CAROLINA	Retiree Medical Reimb	OCT2018/MER20632	901-0000-00-9529	399.56	10/01/18
EP 00049697	MER21639	MORRIS, FRED A	Retiree Medical Reimb	OCT2018/MER21639	901-0000-00-9529	646.86	10/01/18
EP 00049698	MER21720	BAUM, NANCY	Retiree Medical Reimb	OCT2018/MER21720	901-0000-00-9529	1,426.72	10/01/18
EP 00049699	MER22225	CRANE, PAULINE	Retiree Medical Reimb	OCT2018/MER22225	901-0000-00-9529	874.42	10/01/18
EP 00049700	MER22688	ROWENA, GUZMAN	Retiree Medical Reimb	OCT2018/MER22688	901-0000-00-9529	646.86	10/01/18
EP 00049701	MER23456	MACALUSO, GARY	Retiree Medical Reimb	OCT2018/MER23456	901-0000-00-9529	646.86	10/01/18
EP 00049702	MER23563	HUSEN COLLINS, KATHY ANN	Retiree Medical Reimb	OCT2018/MER23563	901-0000-00-9529	1,426.72	10/01/18
EP 00049703	MER23575	LONGYEAR HAYDEN,	Retiree Medical Reimb	OCT2018/MER23575	901-0000-00-9529	824.05	10/01/18
EP 00049704	MER23808	SMITH, JANELL	Retiree Medical Reimb	OCT2018/MER23808	901-0000-00-9529	646.86	10/01/18
EP 00049705	MER23948	KOLL, CYNTHIA	Retiree Medical Reimb	OCT2018/MER23948	901-0000-00-9529	646.86	10/01/18
EP 00049706	MER24123	KING, KATHLEEN	Retiree Medical Reimb	OCT2018/MER24123	901-0000-00-9529	646.86	10/01/18
EP 00049707	MER24567	WINSBY, JANICE	Retiree Medical Reimb	OCT2018/MER24567	901-0000-00-9529	1,426.72	10/01/18
EP 00049708	MER25032	NAKASATO, MARIA CLARA	Retiree Medical Reimb	OCT2018/MER25032	901-0000-00-9529	646.86	10/01/18
EP 00049709	MER25076	BUSH, APRIL	Retiree Medical Reimb	OCT2018/MER25076	901-0000-00-9529	1,426.72	10/01/18
EP 00049710	MER25529	JONES, JUDY	Retiree Medical Reimb	OCT2018/MER25529	901-0000-00-9529	646.86	10/01/18
EP 00049711	MER25676	HATCHER, ROSEMARY	Retiree Medical Reimb	OCT2018/MER25676	901-0000-00-9529	646.86	10/01/18
EP 00049712	MER25976	BRUKETTA, SANDRA ANN	Retiree Medical Reimb	OCT2018/MER25976	901-0000-00-9529	646.86	10/01/18
EP 00049713	MER27319	LY, NGHI NHA	Retiree Medical Reimb	OCT2018/MER27319	901-0000-00-9529	584.50	10/01/18
EP 00049714	MER28389	IGNACIO, SAMUEL	Retiree Medical Reimb	OCT2018/MER28389	901-0000-00-9529	577.61	10/01/18
EP 00049715	MER28463	MAREK, ANDREA	Retiree Medical Reimb	OCT2018/MER28463	901-0000-00-9529	646.86	10/01/18

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EP 00049716	MER29361	PETERS, SUSAN	Retiree Medical Reimb	OCT2018/MER29361	901-0000-00-9529	1,426.72	10/01/18
EP 00049717	MER29547	NAUMAN, PAUL	Retiree Medical Reimb	OCT2018/MER29547	901-0000-00-9529	1,426.72	10/01/18
EP 00049718	MER31099	TREXLER, ANDREA	Retiree Medical Reimb	OCT2018/MER31099	901-0000-00-9529	646.86	10/01/18
EP 00049719	MER31651	SHARKEN TABOADA, DIANE	Retiree Medical Reimb	OCT2018/MER31651	901-0000-00-9529	1,426.72	10/01/18
EP 00049720	MER32498	HOLLERAN, CHRISTOPHER	Retiree Medical Reimb	OCT2018/MER32498	901-0000-00-9529	1,781.10	10/01/18
EP 00049721	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 2 091318	115-0301-10-4300	298.14	10/04/18
EP 00049721	S115000RC	MDUSD BEL AIR ELEM REV CASH	Materials and Supplies	REIM RC 3 091318	115-0930-39-4300	65.43	10/04/18
EP 00049722	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Materials and Supplies	REIM RC 1 090518	409-3068-38-4300	17.16	10/04/18
EP 00049722	S009000RC	MDUSD DIABLO DAY SCHOOL RC	Refreshmnt for Empl (non Conf)	REIM RC 2 090518	409-3070-10-4391	21.95	10/04/18
EP 00049723	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 1 091218	549-0930-39-4391	37.82	10/04/18
EP 00049724	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 1 092618	271-0701-39-4300	280.54	10/04/18
EP 00049725	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	REIM RC 3 083118	399-2012-10-4210	200.00	10/04/18
EP 00049725	S399000RC	MDUSD YGN VALLEY HIGH REV	Books Other Than Textbooks	REIM RC 2 083118	524-0930-10-4210	315.05	10/04/18
EP 00049725	S399000RC	MDUSD YGN VALLEY HIGH REV	Materials and Supplies	REIM RC 1 083118	399-0701-10-4300	379.07	10/04/18
EP 00049725	S399000RC	MDUSD YGN VALLEY HIGH REV	textbook fine refund	REIM RC 4 083118	399-0110-80-8699	267.00	10/04/18
EP 00049726	017849	AXA EQUITABLE LIFE INSURANCE	VAR	2502/1801102	901-0000-00-9567	200.00	10/09/18
EP 00049727	017901	PUBLIC EMP UNION LOCAL #1	VAR	2246/1801102	901-0000-00-9552	146.49	10/09/18
EP 00049728	027860	PARS ARS-MT DIABLO UNIFIED	VAR	1040/1801102	901-0000-00-9522	9,756.77	10/09/18
EP 00049728	027860	PARS ARS-MT DIABLO UNIFIED	VAR	2040/1801102	901-0000-00-9532	9,755.07	10/09/18
EP 00049729	039085	AMERICAN FIDELITY ASSURANCE	VAR	2501/1801102	901-0000-00-9567	200.00	10/09/18
EP 00049730	057676	IN-SHAPE HEALTH CLUBS INC	VAR	2465/1801102	901-0000-00-9582	64.00	10/09/18
EP 00049731	017901	PUBLIC EMP UNION LOCAL #1	HAND	2246/1801103	901-0000-00-9552	7.46	10/17/18
EP 00049732	027860	PARS ARS-MT DIABLO UNIFIED	HAND	1040/1801103	901-0000-00-9522	231.68	10/17/18
EP 00049732	027860	PARS ARS-MT DIABLO UNIFIED	HAND	2040/1801103	901-0000-00-9532	231.52	10/17/18
EP 00049733	S718000RC	MDUSD ASSESSMENT CNTR REV	Materials and Supplies	REIM RC 1 092118	718-1650-39-4300	9.99	10/18/18
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 1 092018	549-0930-10-4300	74.23	10/18/18
EP 00049735	S271000RC	MDUSD PL HILL MID REV CASH	Materials and Supplies	REIM RC 2 100418	271-0701-39-4300	9.98	10/18/18
EP 00049735	S271000RC	MDUSD PL HILL MID REV CASH	Software License/Maintenance	REIM RC 1 100418	271-0706-10-5885	35.99	10/18/18
EP 00049736	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 2 100218	182-0932-10-4300	100.42	10/18/18
EP 00049736	S182000RC	MDUSD SUN TERRACE REV CASH	Materials and Supplies	REIM RC 1 100218	182-2225-10-4300	36.80	10/18/18
EP 00049737	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 1 091018	197-0301-39-4300	40.10	10/18/18
EP 00049737	S197000RC	MDUSD WREN AVE REV CASH	Materials and Supplies	REIM RC 2 091018	197-3070-10-4300	17.12	10/18/18
EP 00049738	000148	AETNA LIFE INS AND ANNUITY CO	EOM	2501/1801104	901-0000-00-9567	160.00	10/29/18
EP 00049739	000149	T ROWE PRICE	EOM	2502/1801104	901-0000-00-9567	3,281.81	10/29/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049740	000150	HORACE MANN	EOM	2502/1801104	901-0000-00-9567	400.00	10/29/18
EP 00049741	001687	MET LIFE INVESTORS	EOM	2501/1801104	901-0000-00-9567	975.00	10/29/18
EP 00049742	004135	GREAT AMERICAN LIFE	EOM	2502/1801104	901-0000-00-9567	3,195.00	10/29/18
EP 00049743	006267	MASSNUTUAL RETIREMENT	EOM	2501/1801104	901-0000-00-9567	100.00	10/29/18
EP 00049744	006394	METLIFE INSURANCE COMPANY	EOM	2503/1801104	901-0000-00-9567	720.00	10/29/18
EP 00049745	006951	NEW YORK LIFE INSURANCE	EOM	2501/1801104	901-0000-00-9567	300.00	10/29/18
EP 00049746	007872	RELIASTAR SERVICE CENTER (ING)	EOM	2502/1801104	901-0000-00-9567	2,700.00	10/29/18
EP 00049747	008275	SAFECO	EOM	2501/1801104	901-0000-00-9567	240.00	10/29/18
EP 00049748	009866	VARIABLE ANNUITY LIFE INS CO	EOM	2503/1801104	901-0000-00-9567	71,227.00	10/29/18
EP 00049749	010896	LINCOLN NATIONAL LIFE INS CO	EOM	2501/1801104	901-0000-00-9567	4,025.00	10/29/18
EP 00049750	011007	FRANKLIN TEMPLETON	EOM	2503/1801104	901-0000-00-9567	13,688.00	10/29/18
EP 00049751	011725	JACKSON NATIONAL LIFE	EOM	2503/1801104	901-0000-00-9567	9,275.00	10/29/18
EP 00049752	014021	MET LIFE RESOURCES	EOM	2503/1801104	901-0000-00-9567	39,232.00	10/29/18
EP 00049753	014898	AMERIPRISE FINANCIAL SERVICES	EOM	2502/1801104	901-0000-00-9567	5,423.00	10/29/18
EP 00049754	016954	FIDELITY RETIREMENT SERVICES	EOM	2515/1801104	901-0000-00-9567	43,737.17	10/29/18
EP 00049755	017080	AMERICO FINANCIAL	EOM	2503/1801104	901-0000-00-9567	2,296.00	10/29/18
EP 00049756	017082	NORTH AMERICAN COMPANY	EOM	2503/1801104	901-0000-00-9567	5,000.00	10/29/18
EP 00049757	017796	FIRST INTERSTATE BANK/DENVER	EOM	2515/1801104	901-0000-00-9567	7,196.00	10/29/18
EP 00049758	017841	FTJ FUNDCHOICE LLC	EOM	2510/1801104	901-0000-00-9567	1,050.00	10/29/18
EP 00049759	017845	SECURITY BENEFIT	EOM	2511/1801104	901-0000-00-9567	9,556.81	10/29/18
EP 00049760	017847	LIFE INSURANCE COMPANY OF	EOM	2511/1801104	901-0000-00-9567	9,437.61	10/29/18
EP 00049761	017848	ALLSTATE LIFE INSURANCE	EOM	2501/1801104	901-0000-00-9567	1,500.00	10/29/18
EP 00049762	017849	AXA EQUITABLE LIFE INSURANCE	EOM	2503/1801104	901-0000-00-9567	12,505.00	10/29/18
EP 00049763	017854	PACIFIC LIFE INSURANCE	EOM	2501/1801104	901-0000-00-9567	917.00	10/29/18
EP 00049764	017896	CALIFORNIA TEACHERS	EOM	2250/1801104	901-0000-00-9553	164,643.05	10/29/18
EP 00049765	017901	PUBLIC EMP UNION LOCAL #1	EOM	2246/1801104	901-0000-00-9552	14,077.46	10/29/18
EP 00049766	017905	PROVIDENT CENTRAL CREDIT	EOM	2401/1801104	901-0000-00-9568	19,478.00	10/29/18
EP 00049767	017906	WESTERN FEDERAL CREDIT UNION	EOM	2401/1801104	901-0000-00-9568	47,143.74	10/29/18
EP 00049768	017907	TRAVIS CREDIT UNION	EOM	2400/1801104	901-0000-00-9568	10,731.00	10/29/18
EP 00049769	018292	WADDELL & REED	EOM	2501/1801104	901-0000-00-9567	2,325.00	10/29/18
EP 00049770	018421	SECURITY BENEFIT LIFE	EOM	2515/1801104	901-0000-00-9567	8,730.00	10/29/18
EP 00049771	019079	LINCOLN BENEFIT LIFE CO	EOM	2501/1801104	901-0000-00-9567	60.00	10/29/18
EP 00049772	020516	LIFE INSURANCE CO OF	Smith,C.-Ovrpymt to TSA Acct	2503/1801104B	901-0000-00-9567	66,582.90	10/29/18
EP 00049773	020652	MIDLAND NATIONAL LIFE	EOM	2503/1801104	901-0000-00-9567	6,125.00	10/29/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 01 General Fund SACS Fund: 01

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
EP 00049774	023702	UMB BANK F/B/O PLAN MEMBER	EOM	2501/1801104	901-0000-00-9567	1,050.00	10/29/18
EP 00049775	026988	AMERICAN FUNDS DISTRIBUTORS	EOM	2503/1801104	901-0000-00-9567	28,384.00	10/29/18
EP 00049776	027049	LEGEND GROUP, THE	EOM	2502/1801104	901-0000-00-9567	1,200.00	10/29/18
EP 00049777	027860	PARS ARS-MT DIABLO UNIFIED	EOM	1045/1801104	901-0000-00-9522	5,205.54	10/29/18
EP 00049777	027860	PARS ARS-MT DIABLO UNIFIED	EOM	2045/1801104	901-0000-00-9532	5,204.48	10/29/18
EP 00049778	030782	FIDELITY & GUARANTY LIFE INS	EOM	2501/1801104	901-0000-00-9567	100.00	10/29/18
EP 00049779	034701	TIAA-CREF/AKA CALSTRS	EOM	2515/1801104	901-0000-00-9567	14,151.00	10/29/18
EP 00049780	038528	LINCOLN INVESTMENT PLANNING	EOM	2503/1801104	901-0000-00-9567	3,045.00	10/29/18
EP 00049781	038719	AMERICAN FIDELITY ASSURANCE	EOM	2003/1801104	901-0000-00-9571	19,157.13	10/29/18
EP 00049781	038719	AMERICAN FIDELITY ASSURANCE	EOM	2004/1801104	901-0000-00-9572	38,062.36	10/29/18
EP 00049782	038720	AMERICAN FIDELITY ASSURANCE	Wood,E.-Rfd. cancelled policy	2005/1801104B	901-0000-00-9582	94,223.76	10/29/18
EP 00049783	039085	AMERICAN FIDELITY ASSURANCE	EOM	2511/1801104	901-0000-00-9567	137,387.36	10/29/18
EP 00049784	057228	FTJ FUNDCHOICE LLC	EOM	2503/1801104	901-0000-00-9567	3,900.00	10/29/18
EP 00049785	057232	VANGUARD GROUP, THE	EOM	2503/1801104	901-0000-00-9567	49,986.07	10/29/18
EP 00049786	057644	FIRST INVESTORS CORPORATION	EOM	2503/1801104	901-0000-00-9567	14,056.00	10/29/18
EP 00049787	057676	IN-SHAPE HEALTH CLUBS INC	EOM	2465/1801104	901-0000-00-9582	10,145.70	10/29/18
EP 00049788	060475	COMMITTEE FOR DEMOCRATIC	EOM	2235/1801104	901-0000-00-9551	211.50	10/29/18
EP 00049789	061371	CTA RETIREMENT SAVINGS PLAN	EOM	2501/1801104	901-0000-00-9567	967.00	10/29/18
EP 00049790	062068	VOYA FINANCIAL	EOM	2510/1801104	901-0000-00-9567	2,000.00	10/29/18
EP 00049791	S901000RC	MDUSD PAYROLL REV CASH	EOM	2180/1801104	901-0000-00-9560	3,088.84	10/29/18
Total of County Fund: 01						19,055,760.07	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

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>Amount</u>	<u>Warrant Date</u>
AA 00059751	024861	MOBILE MODULAR MANAGEMENT	portable classrooms rental	1662501	324-8132-58-5621	1,120.00	10/04/18
AA 00059752	024861	MOBILE MODULAR MANAGEMENT	portable classroom rental	1672836	114-8132-58-5621	896.00	10/04/18
AA 00060752	C009250	CRAIDO, KIMBERLY	17-1121	PERMIT REFUND	112-8100-81-8681	3,250.32	10/25/18
Total of County Fund: 11						5,266.32	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

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 00059976	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	3539/3B	273-6273-58-6278	166,332.50	10/04/18
Total of County Fund: 12						166,332.50	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

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 00059976	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	3537/2	176-7673-58-6278	414,410.99	10/04/18
AA 00059976	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	3539/3A	273-7673-58-6278	572,074.41	10/04/18
AA 00059976	062320	ANDYS ROOFING CO INC	ROOF REPLACEMENT AT	3538/3	280-7673-58-6278	6,808.58	10/04/18
AA 00059977	030399	CONSOLIDATED ENGINEERING	PROVIDE COMPREHENSIVE	154734	555-7607-58-6280	16,707.23	10/04/18
AA 00059978	055065	CONTAINER SOLUTIONS INC	OPEN ORDER FOR CONTAINERS	152994	555-7607-58-6278	141.38	10/04/18
AA 00059979	061536	IRWIN SEATING COMPANY	BLEACHER REPLACEMENT AT	S0012496	326-7607-58-6278	206,980.54	10/04/18
AA 00059980	062083	RGM AND ASSOCIATES	PROJECT MANAGEMENT	2390	555-7607-58-6278	43,141.31	10/04/18
AA 00060570	062399	DURAN AND VENABLES INC	TENNIS COURT RENOVATION -	2A	324-7684-58-6270	143,871.90	10/18/18
AA 00060570	062399	DURAN AND VENABLES INC	TENNIS COURT RENOVATION -	2B	326-7684-58-6270	45,975.06	10/18/18
AA 00060570	062399	DURAN AND VENABLES INC	TENNIS COURT RENOVATION -	2C	358-7684-58-6270	425,410.57	10/18/18
AA 00060571	060757	THE CONSTRUCTION ZONE LLC	Specialty Contractor	16517	549-7607-58-6278	574.20	10/18/18
AA 00060572	060254	WILLIAM D SANDOVAL	Equipment Repair	12291	555-7607-58-5652	1,768.44	10/18/18
Total of County Fund: 16						1,877,864.61	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Other Food Supplies	2448493	509-6110-47-4790	21.64	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR REPAIR	16260	509-6110-47-5652	1.87	10/01/18
AA 00059779	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR REPAIR	16337	509-6110-47-5652	496.75	10/04/18
AA 00059780	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24284	509-6110-47-4714	285.50	10/04/18
AA 00059782	062337	KEITH GIUSTO BAKERY SUPPLY	OPEN ORDER FOR ORGANIC	S41192	509-6110-47-4716	931.00	10/04/18
AA 00059785	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0255948	509-6110-47-5829	172.32	10/04/18
AA 00059786	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30213683-00	509-6110-47-4790	311.68	10/04/18
AA 00059789	056061	SMILE BUSINESS PRODUCTS INC	MAINTENANCE AGREEMENT	661665	562-6110-47-5618	54.92	10/04/18
AA 00059796	E16074	OJIMA, PAULA	Business Mileage & Othr Exp	082218-092018	509-6110-47-5230	25.56	10/04/18
AA 00059809	E002827	AUSTEN, CARRIE	Business Mileage & Othr Exp	081718-092018	509-6110-47-5230	53.90	10/04/18
AA 00059810	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	081418-083118	509-6110-47-5230	19.13	10/04/18
AA 00059815	E21893	CRUZ, TONYA	Business Mileage & Othr Exp	082418-082918	509-6110-47-5230	15.04	10/04/18
AA 00059826	E002210	HSI, JOYCE	Business Mileage & Othr Exp	082118-090518	509-6110-47-5230	23.54	10/04/18
AA 00059903	E38932	CHONG, WILLIAM	Business Mileage & Othr Exp	090718-092818	509-6110-47-5230	21.26	10/04/18
AA 00059928	024911	GOLD STAR FOODS	Produce	2484843	509-6110-47-4714	432.75	10/04/18
AA 00059928	024911	GOLD STAR FOODS	Frozen/Dry	2484955	509-6110-47-4716	6,847.30	10/04/18
AA 00059951	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	200547185001	509-6110-47-4300	498.32	10/04/18
AA 00060034	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91776-093018	509-6110-47-4713	15,577.24	10/11/18
AA 00060035	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	13436-093018	509-6110-47-4713	17,430.48	10/11/18
AA 00060036	056529	FOSTER FARMS DAIRY	FOR MILK AND DAIRY	91747-093018	509-6110-47-4713	20,018.60	10/11/18
AA 00060037	024911	GOLD STAR FOODS	Produce	2483606	509-6110-47-4714	404.46	10/11/18
AA 00060037	024911	GOLD STAR FOODS	Frozen/Dry	2483363	509-6110-47-4716	3,133.00	10/11/18
AA 00060037	024911	GOLD STAR FOODS	Other Food Supplies	2483416	509-6110-47-4790	1,034.80	10/11/18
AA 00060041	024911	GOLD STAR FOODS	Produce	2491082	509-6110-47-4714	1,061.02	10/11/18
AA 00060041	024911	GOLD STAR FOODS	Frozen/Dry	2496314	509-6110-47-4716	20,711.38	10/11/18
AA 00060041	024911	GOLD STAR FOODS	Other Food Supplies	2494024 B	509-6110-47-4790	1,033.83	10/11/18
AA 00060042	027439	DAVI PRODUCE	Open PO for Fresh Local Produc	24351	509-6110-47-4714	1,404.60	10/11/18
AA 00060043	062363	EVERGOOD SAUSAGE CO	OPEN ORDER FOR HOT DOG	326858	509-6110-47-4716	3,807.60	10/11/18
AA 00060050	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR REPAIR	16385	509-6110-47-5652	383.88	10/11/18
AA 00060051	062364	BONAMI BAKING COMPANY INC.	OPEN ORDER FOR BAKING	119790	509-6110-47-4716	223.56	10/11/18
AA 00060066	050646	ULINE	Shipping	101409710	509-6110-47-4300	386.98	10/11/18
AA 00060088	E14269	ALVAREZ, PATRICIA	Business Mileage & Othr Exp	091718-092118	509-6110-47-5230	19.62	10/11/18
AA 00060090	E001305	BERG, REBECCA	Business Mileage & Othr Exp	081718-092818	509-6110-47-5230	25.56	10/11/18
AA 00060093	E004005	CARMICHAEL, SHELLEY	Business Mileage & Othr Exp	081718-091418	509-6110-47-5230	14.72	10/11/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 46 Food Services Fund

SACS Fund: 13

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060095	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	082118-091418	509-6110-47-5230	21.42	10/11/18
AA 00060096	E32453	DAVIS, DEANNA	Business Mileage & Othr Exp	080218-092818	509-6110-47-5230	282.21	10/11/18
AA 00060097	E20348	DEBOTL, LYNNE	Business Mileage & Othr Exp	082418-091418	509-6110-47-5230	13.79	10/11/18
AA 00060099	E35755	EBRAT, YOSUF	Business Mileage & Othr Exp	091218-092818	509-6110-47-5230	36.52	10/11/18
AA 00060101	E30052	FUNG, SHELLY	Business Mileage & Othr Exp	080818-092818	509-6110-47-5230	31.72	10/11/18
AA 00060104	E14611	HEATH, TINA	Business Mileage & Othr Exp	082218-092018	509-6110-47-5230	19.84	10/11/18
AA 00060105	E003994	KLING, DAVID	Business Mileage & Othr Exp	091018-092818	509-6110-47-5230	39.24	10/11/18
AA 00060120	E003117	PARRAS, JUDITH	Business Mileage & Othr Exp	083118-092818	509-6110-47-5230	6.00	10/11/18
AA 00060121	E003284	PEEDLE, DIEDRA	Business Mileage & Othr Exp	081718-091418	509-6110-47-5230	10.36	10/11/18
AA 00060127	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	082018-092018	509-6110-47-5230	65.24	10/11/18
AA 00060130	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	082418-091418	509-6110-47-5230	13.84	10/11/18
AA 00060132	E21229	VALDEZ, KELLY	Business Mileage & Othr Exp	083118-092818	509-6110-47-5230	13.19	10/11/18
AA 00060133	E003417	VELEZ, SABRINA	Business Mileage & Othr Exp	090618-092018	509-6110-47-5230	21.80	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	203227179001	509-6110-47-4300	315.65	10/11/18
AA 00060215	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	208193158001	509-6110-47-4300	684.44	10/11/18
AA 00060216	024911	GOLD STAR FOODS	Produce	2489401	509-6110-47-4714	1,791.93	10/11/18
AA 00060216	024911	GOLD STAR FOODS	Frozen/Dry	2492815	509-6110-47-4716	8,810.45	10/11/18
AA 00060216	024911	GOLD STAR FOODS	Other Food Supplies	2489371	509-6110-47-4790	238.37	10/11/18
AA 00060217	024911	GOLD STAR FOODS	Produce	2492847	509-6110-47-4714	2,564.56	10/11/18
AA 00060217	024911	GOLD STAR FOODS	Frozen/Dry	2494738	509-6110-47-4716	14,021.73	10/11/18
AA 00060218	024911	GOLD STAR FOODS	Produce	2511557	509-6110-47-4714	2,902.40	10/11/18
AA 00060218	024911	GOLD STAR FOODS	Frozen/Dry	2496909	509-6110-47-4716	15,912.10	10/11/18
AA 00060219	024911	GOLD STAR FOODS	Produce	2498335	509-6110-47-4714	4,353.71	10/11/18
AA 00060219	024911	GOLD STAR FOODS	Frozen/Dry	2520048	509-6110-47-4716	20,841.87	10/11/18
AA 00060219	024911	GOLD STAR FOODS	Other Food Supplies	2500830	509-6110-47-4790	98.50	10/11/18
AA 00060220	024911	GOLD STAR FOODS	Produce	2530949	509-6110-47-4714	3,875.00	10/11/18
AA 00060220	024911	GOLD STAR FOODS	Frozen/Dry	2511504	509-6110-47-4716	26,490.46	10/11/18
AA 00060221	062518	ITALFOODS INC	Open Order for Specialty Foods	369869	509-6110-47-4716	858.00	10/11/18
AA 00060226	062513	SAPORITO FOODS INC	Open Order for Fresh Pasta	13399	509-6110-47-4716	135.00	10/11/18
AA 00060228	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0257357	509-6110-47-5829	1,561.65	10/11/18
AA 00060384	E11067	SCHAEFER, CHARLENE	Business Mileage & Othr Exp	082418-092818	509-6110-47-5230	3.60	10/18/18
AA 00060407	E40081	EUFRACIO, ELIZABETH	Business Mileage & Othr Exp	081718-092818	509-6110-47-5230	7.25	10/18/18
AA 00060418	E003994	KLING, DAVID	Business Mileage & Othr Exp	100118-100418	509-6110-47-5230	15.70	10/18/18
AA 00060421	E002672	MAZZEI, GRACE	Business Mileage & Othr Exp	081618-091418	509-6110-47-5230	50.41	10/18/18

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<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00060547	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0258079	509-6110-47-5829	1,413.45	10/18/18
AA 00060639	E40768	SILVA, MICHELLE	Business Mileage & Othr Exp	082218-092818	509-6110-47-5230	24.42	10/25/18
AA 00060655	062460	ARTIC REFRIGERATION INC	OPEN ORDER FOR REPAIR	16439	509-6110-47-5652	882.38	10/25/18
AA 00060708	E004004	ARMSTRONG, SHAWNA	Business Mileage & Othr Exp	082118-092818	509-6110-47-5230	60.49	10/25/18
AA 00060709	E002827	AUSTEN, CARRIE	Business Mileage & Othr Exp	092118-101918	509-6110-47-5230	25.78	10/25/18
AA 00060710	E004588	BARBEE, GALINA	Business Mileage & Othr Exp	090418-092818	509-6110-47-5230	24.80	10/25/18
AA 00060712	E004005	CARMICHAEL, SHELLEY	Business Mileage & Othr Exp	092118-100518	509-6110-47-5230	8.83	10/25/18
AA 00060713	E16972	CAYANAN, RUBELITA	Business Mileage & Othr Exp	092118-101918	509-6110-47-5230	31.56	10/25/18
AA 00060714	E21893	CRUZ, TONYA	Business Mileage & Othr Exp	091718-092818	509-6110-47-5230	22.67	10/25/18
AA 00060718	E002672	MAZZEI, GRACE	Business Mileage & Othr Exp	092118-101918	509-6110-47-5230	30.85	10/25/18
AA 00060720	E003284	PEEDLE, DIEDRA	Business Mileage & Othr Exp	092118-101918	509-6110-47-5230	10.36	10/25/18
AA 00060723	E003159	SCHNEIDER, MARY	Business Mileage & Othr Exp	092118-101918	509-6110-47-5230	56.52	10/25/18
AA 00060724	E000503	URIBE, SUSAN	Business Mileage & Othr Exp	092118-101918	509-6110-47-5230	11.12	10/25/18
AA 00060746	024911	GOLD STAR FOODS	Other Food Supplies	2523244	509-6110-47-9320	2,599.41	10/25/18
AA 00060746	024911	GOLD STAR FOODS	Produce	2530994	509-6110-47-9337	2,737.53	10/25/18
AA 00060746	024911	GOLD STAR FOODS	Frozen/Dry	2523220	509-6110-47-9341	11,839.78	10/25/18
AA 00060747	024911	GOLD STAR FOODS	Other Food Supplies	2511579	509-6110-47-9320	12,826.39	10/25/18
AA 00060747	024911	GOLD STAR FOODS	Frozen/Dry	2509553B	509-6110-47-9341	2,773.53	10/25/18
AA 00060748	024911	GOLD STAR FOODS	Other Food Supplies	2510405	509-6110-47-9320	2,076.54	10/25/18
AA 00060748	024911	GOLD STAR FOODS	Produce	2529346	509-6110-47-9337	1,658.66	10/25/18
AA 00060748	024911	GOLD STAR FOODS	Frozen/Dry	2523848	509-6110-47-9341	12,675.86	10/25/18
AA 00060749	024911	GOLD STAR FOODS	Other Food Supplies	2503013	509-6110-47-9320	1,454.53	10/25/18
AA 00060749	024911	GOLD STAR FOODS	Produce	2503416	509-6110-47-9337	2,218.06	10/25/18
AA 00060749	024911	GOLD STAR FOODS	Frozen/Dry	2504436	509-6110-47-9341	16,604.42	10/25/18
AA 00060777	024911	GOLD STAR FOODS	Other Food Supplies	2443304	509-6110-47-9320	112.30	10/25/18
AA 00060777	024911	GOLD STAR FOODS	Produce	2452488	509-6110-47-9337	1,579.13	10/25/18
AA 00060777	024911	GOLD STAR FOODS	Frozen/Dry	2446208	509-6110-47-9341	1,661.21	10/25/18
AA 00060779	009033	CALIFORNIA DEPARTMENT OF TAX	021-120462	070118-093018	946-6110-00-9501	425.00	10/25/18
AA 00060786	024911	GOLD STAR FOODS	Produce	2529896	509-6110-47-9337	3,117.13	10/25/18
AA 00060786	024911	GOLD STAR FOODS	Frozen/Dry	2515973	509-6110-47-9341	7,506.56	10/25/18
AA 00060787	024911	GOLD STAR FOODS	Produce	2502253	509-6110-47-9337	1,735.97	10/25/18
AA 00060787	024911	GOLD STAR FOODS	Frozen/Dry	2503543	509-6110-47-9341	14,002.50	10/25/18
AA 00060788	024911	GOLD STAR FOODS	Produce	2520732	509-6110-47-9337	1,830.46	10/25/18
AA 00060788	024911	GOLD STAR FOODS	Frozen/Dry	2524566	509-6110-47-9341	10,462.20	10/25/18

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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 00060789	024911	GOLD STAR FOODS	Produce	2511327	509-6110-47-9337	3,569.43	10/25/18
AA 00060789	024911	GOLD STAR FOODS	Frozen/Dry	2512898	509-6110-47-9341	16,116.95	10/25/18
AA 00060790	024911	GOLD STAR FOODS	Produce	2510453	509-6110-47-9337	1,796.80	10/25/18
AA 00060790	024911	GOLD STAR FOODS	Frozen/Dry	2510454	509-6110-47-9341	19,081.87	10/25/18
AA 00060791	024911	GOLD STAR FOODS	Produce	2522379	509-6110-47-9337	3,605.40	10/25/18
AA 00060791	024911	GOLD STAR FOODS	Frozen/Dry	2521182	509-6110-47-9341	32,422.27	10/25/18
AA 00060792	024911	GOLD STAR FOODS	Other Food Supplies	2520105	509-6110-47-9320	11,318.99	10/25/18
AA 00060792	024911	GOLD STAR FOODS	Frozen/Dry	2525490A	509-6110-47-9341	106.50	10/25/18
AA 00060793	024911	GOLD STAR FOODS	Other Food Supplies	2515260	509-6110-47-9320	4,603.29	10/25/18
AA 00060793	024911	GOLD STAR FOODS	Frozen/Dry	2506677B	509-6110-47-9341	112.48	10/25/18
AA 00060794	024911	GOLD STAR FOODS	Other Food Supplies	2518284	509-6110-47-9320	3,135.31	10/25/18
AA 00060794	024911	GOLD STAR FOODS	Produce	2518193	509-6110-47-9337	2,208.88	10/25/18
AA 00060794	024911	GOLD STAR FOODS	Frozen/Dry	2519012	509-6110-47-9341	4,599.92	10/25/18
AA 00060795	024911	GOLD STAR FOODS	Other Food Supplies	2521394	509-6110-47-9320	2,081.07	10/25/18
AA 00060795	024911	GOLD STAR FOODS	Produce	2521603	509-6110-47-9337	4,390.83	10/25/18
AA 00060795	024911	GOLD STAR FOODS	Frozen/Dry	2523476	509-6110-47-9341	2,892.01	10/25/18
AA 00060796	024911	GOLD STAR FOODS	Other Food Supplies	2521856	509-6110-47-9320	2,960.47	10/25/18
AA 00060796	024911	GOLD STAR FOODS	Produce	2536161	509-6110-47-9337	2,864.50	10/25/18
AA 00060796	024911	GOLD STAR FOODS	Frozen/Dry	2524679	509-6110-47-9341	8,296.99	10/25/18
AA 00060810	050646	ULINE	Open Order for Business Suppli	101758485	509-6110-47-4300	283.76	10/25/18
AA 00060812	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	212663475001	509-6110-47-4300	645.65	10/25/18
AA 00060822	052820	NUWEST TEXTILE GROUP	OPEN ORDER FOR LINEN	0258070	509-6110-47-5829	157.75	10/25/18
AA 00060824	058125	P & R PAPER SUPPLY CO INC	Open Order PO for Supplies	30216751-00	509-6110-47-9320	4,222.97	10/25/18
Total of County Fund: 46						448,966.25	

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Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR TEXTBOOKS	23545DD9	549-7915-10-4110	172.66	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	OPEN ORDER FOR	8785053	549-7966-10-4110	34.11	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	Textbooks	4314	549-7996-10-4110	4.38	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	BX25540 PS33 100C 9X11-BOX OF	2377930-01	549-7908-10-4300	16.95	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	33659000 A	549-7915-10-4300	15.40	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	SHIPPING & HANDLING	33659000 B	549-7995-10-4300	15.41	10/01/18
AA 00059742	058741	COUNCIL ON OCCUPATIONAL	18COEANNUAL11/7-9/18G. Abbate	58334	549-7901-39-5210	130.00	10/04/18
AA 00059742	058741	COUNCIL ON OCCUPATIONAL	18COEANNUAL11/7-9/18G. Abbate	58334	549-7979-39-5210	520.00	10/04/18
AA 00059746	060860	HHC HA TRS INC	18COEANNU 11/7-9/18 J. Roselin	PREPAY 189186	549-7995-39-5210	650.00	10/04/18
AA 00059747	054531	HYATT CORPORATION	CATESOL	3487092526	549-7950-39-5210	597.06	10/04/18
AA 00059805	E001773	ABBATE, G VITTORIA	COE ConfNOV 6-9,2018 J. Roselin	1305973601	549-7995-39-5210	725.88	10/04/18
AA 00059805	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	080218-083118 A	549-7901-39-5230	18.18	10/04/18
AA 00059923	059906	GROSSMONT-CUYAMACA	Business Mileage & Othr Exp	080218-083118 B	549-7979-39-5230	72.73	10/04/18
AA 00059923	059906	GROSSMONT-CUYAMACA	JSPAC 11/28-30/18	832425613 B	549-7958-10-5210	1,375.00	10/04/18
AA 00059923	059906	GROSSMONT-CUYAMACA	JSPAC 11/28-30/18	832425613 A	549-7958-36-5210	275.00	10/04/18
AA 00059929	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	5584287	549-7950-10-5618	69.90	10/04/18
AA 00059935	053680	WORLDPOINT ECC INC	Materials and Supplies	ELECTRIC MIXER	549-7908-10-4300	215.31	10/04/18
AA 00059935	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4083689 A	549-7915-10-4110	1,566.35	10/04/18
AA 00059935	053680	WORLDPOINT ECC INC	OPEN ORDER FOR TEXTBOOKS	+4083689 B	549-7995-10-4110	1,012.50	10/04/18
AA 00059965	E13324	PATOCK, DENISE	JSPAC 11/29-30/18 WASHINGTON	49567876	549-7958-10-5210	547.20	10/11/18
AA 00059996	061261	ATRIUM FINANCE I, LP	JSPAC 11/29-30/18 ZOTIGH	28653890	549-7958-36-5210	109.44	10/11/18
AA 00060002	062530	OSHA REVIEW INCORPORATED	OSHA REVIEW	100918A	549-7915-10-4300	139.50	10/11/18
AA 00060002	062530	OSHA REVIEW INCORPORATED	OSHA REVIEW	100918B	549-7995-10-4300	139.50	10/11/18
AA 00060007	055158	CONDRAN, BRIAN	INDEPENDENT CONTRACT	092518	549-7908-10-5800	660.00	10/11/18
AA 00060016	059675	PANOS, BRIAN A	OPEN ORDER FOR THE BLIND	18-092001	549-7915-10-5890	1,322.40	10/11/18
AA 00060044	061446	NEWSELA INC	NEWSELA PRO TEACHER	00043462	549-7954-10-5885	800.00	10/11/18
AA 00060053	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	INV712462 A	549-7915-10-5618	2.64	10/11/18
AA 00060053	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	INV712462 B	549-7995-10-5618	2.63	10/11/18
AA 00060059	007211	OXFORD UNIVERSITY PRESS INC	SEE LINE 1	99179034	549-7965-10-4110	1,968.83	10/11/18
AA 00060069	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	57573871 A	549-7915-10-4300	2,454.85	10/11/18
AA 00060069	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	57573871 B	549-7995-10-4300	2,454.86	10/11/18
AA 00060138	052779	ELSEVIER	OPEN ORDER FOR TEXTBOOKS	27112DD8	549-7915-10-4110	2,207.26	10/11/18
AA 00060148	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	221798	549-7908-10-4300	126.10	10/11/18
AA 00060208	002475	OFFICE DEPOT	cr inv 202399462001	206600603001A	549-7915-10-4300	-10.61	10/11/18

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AA 00060208	002475	OFFICE DEPOT	cr inv 202399462001	206600603001B	549-7995-10-4300	-10.60	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204402448001A	549-7901-39-4300	33.59	10/11/18
AA 00060209	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204402448001B	549-7979-39-4300	134.40	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204401930001A	549-7901-39-4300	85.25	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204419937001B	549-7914-10-4300	9.29	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	202401519001A	549-7915-10-4300	15.15	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204419937001C	549-7994-10-4300	9.29	10/11/18
AA 00060212	002475	OFFICE DEPOT	SEE LINE I	202401519001B	549-7995-39-4300	15.14	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	206439271001	549-7996-39-4300	503.64	10/11/18
AA 00060212	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	204401930001B	549-7979-39-5885	340.97	10/11/18
AA 00060222	058345	MULTISKILLED MEDICAL	SEE 1: MEDICAL ASSISTING	11633B	549-7995-10-4110	450.00	10/11/18
AA 00060222	058345	MULTISKILLED MEDICAL	OPEN ORDER FOR	11633A	549-7915-10-5860	450.00	10/11/18
AA 00060224	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385134162A	549-7915-10-5890	92.89	10/11/18
AA 00060224	021504	PATTERSON DENTAL	OPEN ORDER FOR REPAIR FOR	4385134162B	549-7995-10-5890	92.90	10/11/18
AA 00060227	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2053A	549-7914-10-5890	40.50	10/11/18
AA 00060227	062464	SCOTT, MICHAEL	OPEN ORDER FOR CASE	2053B	549-7994-10-5890	40.50	10/11/18
AA 00060397	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	092018-100518A	549-7915-10-5230	14.50	10/18/18
AA 00060397	E003426	WASHINGTON, BRENDA	Business Mileage & Othr Exp	092018-100518B	549-7995-10-5230	14.49	10/18/18
AA 00060440	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00006005 A	549-7901-39-5890	87.60	10/18/18
AA 00060440	039998	ADMINISTRATIVE SOFTWARE	OPEN ORDER FOR	INV00006005 B	549-7979-39-5890	350.40	10/18/18
AA 00060442	013118	BAY AREA CARBIDE	OPEN ORDER FOR SAW BLADES	221635	549-7908-10-4300	69.50	10/18/18
AA 00060464	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	60622370	549-7996-10-5618	148.66	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	617715-092418B	549-7914-39-5810	37.50	10/18/18
AA 00060503	053185	U S BANK CORPORATE PAYMENT	424604455566092418	617715-092418A	549-7994-39-5810	37.50	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	621885-092418B	549-7901-39-4300	32.21	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	621885-092418A	549-7979-39-4300	128.85	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	642858-092418C	549-7915-10-5890	66.32	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	642858-092418A	549-7915-39-5890	11.45	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	642858-092418D	549-7995-10-5890	66.32	10/18/18
AA 00060506	053185	U S BANK CORPORATE PAYMENT	424604455566092418	642858-092418B	549-7995-39-5890	11.46	10/18/18
AA 00060518	E001773	ABBATE, G VITTORIA	aep consortia directors	092818B	549-7901-39-5210	16.02	10/18/18
AA 00060518	E001773	ABBATE, G VITTORIA	aep consortia directors	092818A	549-7979-39-5210	64.08	10/18/18
AA 00060543	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101157127A	549-7901-39-5618	15.23	10/18/18
AA 00060543	011868	RICOH USA INC	60 MONTH COPIER LEASE FOR	101157127B	549-7979-39-5618	60.90	10/18/18

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Adult Education Fund

SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
AA 00060549	002475	OFFICE DEPOT	SEE LINE 1	202401520001A	549-7915-39-4300	406.50	10/18/18
AA 00060549	002475	OFFICE DEPOT	Materials and Supplies	202401520001B	549-7995-39-4300	406.49	10/18/18
AA 00060550	002475	OFFICE DEPOT	CR INV#202399462001	206376923001A	549-7915-10-4300	-45.53	10/18/18
AA 00060550	002475	OFFICE DEPOT	CR INV#202399462001	206376923001B	549-7995-10-4300	-45.53	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	207658483001A	549-7914-10-4300	8.15	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	208210362001A	549-7915-10-4300	342.19	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR OFFICE	207658483001B	549-7994-10-4300	8.15	10/18/18
AA 00060555	002475	OFFICE DEPOT	OPEN ORDER FOR JIT OFFICE	208210362001B	549-7995-10-4300	342.20	10/18/18
AA 00060588	026540	CCAE (CALIFORNIA COUNCIL	CCAE STATE CONFERENCE	PREPAY PO189621	549-7914-36-5210	275.00	10/25/18
AA 00060588	026540	CCAE (CALIFORNIA COUNCIL	CCAE STATE CONFERENCE	PREPAY PO189621	549-7994-36-5210	275.00	10/25/18
AA 00060589	015882	CONCORD CHAMBER OF	MEMBERSHIP DUES:	16486	549-7901-39-5300	58.00	10/25/18
AA 00060589	015882	CONCORD CHAMBER OF	MEMBERSHIP DUES:	16486	549-7979-39-5300	232.00	10/25/18
AA 00060590	058741	COUNCIL ON OCCUPATIONAL	COE ANNUAL MEETING	60124	549-7915-10-5210	350.00	10/25/18
AA 00060590	058741	COUNCIL ON OCCUPATIONAL	COE ANNUAL MEETING	68672	549-7915-36-5210	350.00	10/25/18
AA 00060590	058741	COUNCIL ON OCCUPATIONAL	COE ANNUAL MEETING	60124	549-7995-10-5210	350.00	10/25/18
AA 00060590	058741	COUNCIL ON OCCUPATIONAL	COE ANNUAL MEETING	68672	549-7995-36-5210	350.00	10/25/18
AA 00060594	054531	HYATT CORPORATION	HOTEL STAY FROM NOVEMBER32LBFBBT		549-7915-10-5210	238.50	10/25/18
AA 00060594	054531	HYATT CORPORATION	HOTEL STAY FROM NOVEMBER32LBFBBT		549-7915-36-5210	238.50	10/25/18
AA 00060594	054531	HYATT CORPORATION	HOTEL STAY FROM NOVEMBER32LBFBL7		549-7995-10-5210	238.50	10/25/18
AA 00060594	054531	HYATT CORPORATION	HOTEL STAY FROM NOVEMBER32LBFBL7		549-7995-36-5210	238.50	10/25/18
AA 00060594	054531	HYATT CORPORATION	G. VITTORIA ABBATE 4 NIGHTS	13184691	549-7995-39-5210	725.87	10/25/18
AA 00060619	052873	GREENFIELD LEARNING INC	20 SEAT LICENSE	7285	549-7949-10-5885	1,500.00	10/25/18
AA 00060620	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	57992231 A	549-7915-10-4300	1,214.94	10/25/18
AA 00060620	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	57992231 B	549-7995-10-4300	1,135.03	10/25/18
AA 00060620	019200	HENRY SCHEIN INC	OPEN ORDER FOR MEDICAL	57815652	549-7915-10-5890	1,740.57	10/25/18
AA 00060625	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	090518-092518 A	549-7901-39-5230	19.49	10/25/18
AA 00060625	E001773	ABBATE, G VITTORIA	Business Mileage & Othr Exp	090518-092518 B	549-7979-39-5230	77.96	10/25/18
AA 00060631	E41566	HEGDE, SHWETA	Business Mileage & Othr Exp	100418 A	549-7915-10-5230	1.31	10/25/18
AA 00060631	E41566	HEGDE, SHWETA	Business Mileage & Othr Exp	100418 B	549-7995-10-5230	1.31	10/25/18
AA 00060654	056761	APPERSON INC	ITEM #29760 100 MUTIPLE	INV060928 A	549-7915-10-4300	60.57	10/25/18
AA 00060654	056761	APPERSON INC	ITEM #29760 100 MUTIPLE	INV060928 B	549-7995-10-4300	60.57	10/25/18
AA 00060660	051320	CASAS NATIONAL SUMMER	PROCESSING FEE FOR ETETS	&0108997	549-7915-10-5860	1,335.00	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5640395A	549-7901-39-5618	15.73	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	KYOCERA DIGITAL COPIER -	5640227	549-7908-10-5618	367.58	10/25/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 70 Adult Education Fund

SACS Fund: 11

Warrant Number	Vendor Number	Vendor Name	Description	Reference #	Account	Warrant Amount	Warrant Date
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367D	549-7914-10-5618	36.08	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367F	549-7915-10-5618	56.03	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5640395B	549-7979-39-5618	62.91	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367E	549-7994-10-5618	36.08	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367G	549-7995-10-5618	56.00	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367H	549-7996-10-5618	852.86	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	OPEN PO FOR COPIER LEASE:	605640034	549-7996-39-5618	37.52	10/25/18
AA 00060813	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640367I	549-7997-10-5618	122.83	10/25/18
AA 00060815	062436	FEDERALIST PAPERS LLC, THE	0606-FMZ-M 6X3/4 WOOD	100101168	549-7908-10-4300	75.25	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5640396A	549-7901-39-5618	3.55	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396D	549-7914-10-5618	36.08	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396F	549-7915-10-5618	10.34	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	KYOCERA DIGITAL	5640396B	549-7979-39-5618	14.19	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396E	549-7994-10-5618	36.08	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396G	549-7995-10-5618	10.34	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396H	549-7996-10-5618	9.04	10/25/18
AA 00060816	060890	KBA DOCUSYS INC	SEE LINE 1; LEASE FOR TWO	5640396I	549-7997-10-5618	92.62	10/25/18
AA 00060827	012971	PITNEY BOWES	POSTAGE METER RESERVE	0277-0596A	549-7901-39-5965	40.00	10/25/18
AA 00060827	012971	PITNEY BOWES	POSTAGE METER RESERVE	0277-0596B	549-7979-39-5965	160.00	10/25/18
AA 00060836	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101139923A	549-7901-39-5618	0.49	10/25/18
AA 00060836	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101139919	549-7908-10-5618	1.23	10/25/18
AA 00060836	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101141613A	549-7915-10-5618	120.17	10/25/18
AA 00060836	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101139923B	549-7979-39-5618	1.96	10/25/18
AA 00060836	011868	RICOH USA INC	OPEN ORDER FOR 60 MONTH	101141613B	549-7995-10-5618	120.17	10/25/18
EP 00049723	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 3 091218	549-7908-39-4300	1,380.55	10/04/18
EP 00049723	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 4 091218	549-7908-80-8671	96.00	10/04/18
EP 00049723	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 5 091218	549-7908-80-8689	2.00	10/04/18
EP 00049723	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #5	REIM RC 6 091218	549-7916-80-8699	30.00	10/04/18
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 8 092018	549-7973-10-4300	67.21	10/18/18
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 7 092018	549-7954-39-4391	36.13	10/18/18
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 4 092018	549-7914-10-5890	7.26	10/18/18
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 5 092018	549-7994-10-5890	7.24	10/18/18
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 2 092018	549-7908-80-8671	46.00	10/18/18
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 3 092018	549-7908-80-8689	24.00	10/18/18

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

County Fund: 70 Adult Education Fund SACS Fund: 11

<u>Warrant Number</u>	<u>Vendor Number</u>	<u>Vendor Name</u>	<u>Description</u>	<u>Reference #</u>	<u>Account</u>	<u>Warrant Amount</u>	<u>Warrant Date</u>
EP 00049734	S549000RC	MDUSD MT DIABLO ADULT ED REV	cash memo #6	REIM RC 6 092018	549-7916-80-8699	40.00	10/18/18
Total of County Fund: 70						40,548.08	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

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 00059703	STATEID	STATE BOARD OF EQUALIZATION	Materials and Supplies	072218-082118E	125-3735-10-4300	199.74	10/01/18
AA 00059703	STATEID	STATE BOARD OF EQUALIZATION	EA3753 Sound segmentation	0216430-IN	125-8000-10-4300	6.81	10/01/18
AA 00059735	002298	CONTRA COSTA WATER DISTRICT	2530900-0 water	C999486 JLY-SP18	125-8000-56-5580	609.14	10/04/18
AA 00059855	054357	FLYLEAF PUBLISHING	Emergent Readers Set	1932	125-8000-10-4300	173.34	10/04/18
AA 00059940	055397	COMCAST CABLE	8155 40 031 0859747	092618-102518	125-8000-39-5998	19.95	10/04/18
AA 00059945	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1746827	125-8000-59-5612	1,135.00	10/04/18
AA 00059947	E41756	PARIS, SASCHA	Books Other Than Textbooks	BOOKS 092118	125-8000-10-4210	30.66	10/04/18
AA 00059947	E41756	PARIS, SASCHA	Materials and Supplies	SUPPLIES 092118	125-8000-10-4300	34.99	10/04/18
AA 00059948	038082	PERIPOLE INC	Materials and Supplies	170394	125-8000-10-4300	223.65	10/04/18
AA 00060061	011868	RICOH USA INC	60-MONTH RENTAL OF RICOH	101124071	125-8000-39-5618	853.65	10/11/18
AA 00060137	037556	DECOTECH SYSTEMS INC	KEYBOARD HP USB KEYBOARD	18-31676	125-8000-10-4300	3,528.96	10/11/18
AA 00060137	037556	DECOTECH SYSTEMS INC	HP 645-G3 Part #2UL22US#ABA	18-31676	125-8000-10-4400	13,615.50	10/11/18
AA 00060180	035233	ACCO BRANDS USA LLC	Materials and Supplies	2773495	125-8000-39-4300	246.54	10/11/18
AA 00060187	055165	DISCOVERY EDUCATION	Software License/Maintenance	90149172	125-8000-10-5885	610.50	10/11/18
AA 00060189	E004843	GEORGE, MARIA	Materials and Supplies	SUPPLIES 092618	125-8000-10-4300	383.80	10/11/18
AA 00060193	060062	MCQUARRIE, JENNIFER	Legal Expense	2058	125-8000-39-5850	1,760.00	10/11/18
AA 00060197	E004840	WANG, RAN	Materials and Supplies	SUPPLIES 092118	125-8000-10-4300	489.53	10/11/18
AA 00060200	061872	CHASE CARD SERVICES	Materials and Supplies	082218-092118C	125-8000-10-4300	1,494.04	10/11/18
AA 00060200	061872	CHASE CARD SERVICES	Materials and Supplies	082218-092118B	125-8000-39-4300	1,347.43	10/11/18
AA 00060200	061872	CHASE CARD SERVICES	Materials and Supplies	082218-092118A	125-8000-56-4300	471.26	10/11/18
AA 00060200	061872	CHASE CARD SERVICES	Materials and Supplies	082218-092118F	125-8050-10-4300	99.98	10/11/18
AA 00060200	061872	CHASE CARD SERVICES	steam	082218-092118E	125-8000-10-5210	340.00	10/11/18
AA 00060200	061872	CHASE CARD SERVICES	Software License/Maintenance	082218-092118G	125-8000-39-5885	657.00	10/11/18
AA 00060200	061872	CHASE CARD SERVICES	protection plan/drop box	082218-092118D	125-8000-39-5890	93.32	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	203725957001	125-8000-10-4300	186.99	10/11/18
AA 00060214	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	205543725001	125-8000-39-4300	659.87	10/11/18
AA 00060234	061747	C C C TREASURER STRS	Eagle Peak Sep2018 STRS Contr	1020/1801103EP	980-0000-00-9520	16,941.89	10/17/18
AA 00060234	061747	C C C TREASURER STRS	Eagle Peak Sep2018 STRS Contr	2020/1801103EP	980-0000-00-9530	10,642.99	10/17/18
AA 00060297	007261	A T & T	925-946-0994 879 0	92594609948790SE	125-8000-39-5971	733.85	10/18/18
AA 00060300	059615	AT&T MOBILITY H LLC	Cellular Phones	28726334372SEP18	125-8000-39-5974	35.00	10/18/18
AA 00060308	007244	PACIFIC GAS & ELECTRIC CO	eagle peak gas	595880874-4S-O18	125-8000-56-5520	16.58	10/18/18
AA 00060308	007244	PACIFIC GAS & ELECTRIC CO	eagle peak electricity	595880874-4S-O18	125-8000-56-5540	6,850.07	10/18/18
AA 00060348	031403	REPUBLIC SERVICES JNC	3-02100326686 eagle peak	0210008327584	125-8000-56-5510	366.49	10/18/18
AA 00060507	035233	ACCO BRANDS USA LLC	Materials and Supplies	2777972	125-8000-39-4300	248.62	10/18/18

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

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 00060508	E34973	ANDERSON, KAITLYN	Materials and Supplies	SUPPLIES 100918	125-8000-10-4300	51.65	10/18/18
AA 00060509	E000086	BUCKNER, SIBYL	Books Other Than Textbooks	SUPPLIES 100918B	125-8000-10-4210	189.71	10/18/18
AA 00060509	E000086	BUCKNER, SIBYL	Materials and Supplies	SUPPLIES 100918A	125-8000-10-4300	239.31	10/18/18
AA 00060510	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 101018	125-8000-10-4300	101.15	10/18/18
AA 00060511	053685	CALIFORNIA CHOICE	Health - Certificated	3004729 CRT HLTH	125-8000-10-3411	9,849.82	10/18/18
AA 00060511	053685	CALIFORNIA CHOICE	Health - Certificated	3004729 TEC HLTH	125-8000-37-3411	865.46	10/18/18
AA 00060511	053685	CALIFORNIA CHOICE	Health - Certificated	3004729 ADM HLTH	125-8000-39-3411	961.80	10/18/18
AA 00060511	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3004729 CRT VSN	125-8000-10-3431	213.64	10/18/18
AA 00060511	053685	CALIFORNIA CHOICE	Vision Svc Plan - Certificated	3004729 ADM VSN	125-8000-39-3431	62.60	10/18/18
AA 00060511	053685	CALIFORNIA CHOICE	administrative cost	3004729 OTHER	125-8000-39-5890	25.00	10/18/18
AA 00060512	055319	DELTA DENTAL	72510-06240	OCT/NOV18 ADJUST	125-8000-10-3421	1,833.91	10/18/18
AA 00060512	055319	DELTA DENTAL	17942-07341	TECH NOV 2018	125-8000-37-3421	53.25	10/18/18
AA 00060512	055319	DELTA DENTAL	72510-06240	OCT/NOV18ADJUST	125-8000-39-3421	52.10	10/18/18
AA 00060513	E37158	KHAN, BIBISHAKIRA	Materials and Supplies	SUPPLIES 100918	125-8000-10-4300	532.34	10/18/18
AA 00060514	024861	MOBILE MODULAR MANAGEMENT	Buildings Rent/Lease	1762357	125-8000-59-5612	1,845.00	10/18/18
AA 00060515	059626	OAK RIVER INSURANCE COMPANY	EAWC909690	18/19 080618	125-8000-10-3601	1,363.12	10/18/18
AA 00060516	E35087	PACRAULT, NADIA	Materials and Supplies	SUPPLIES 100918	125-8050-10-4300	187.56	10/18/18
AA 00060517	061226	UNUM LIFE INSURANCE	0136638-001 0	NOV 2018B	125-8000-10-5890	81.70	10/18/18
AA 00060517	061226	UNUM LIFE INSURANCE	0136638-001 0	NOV 2018A	125-8000-39-5890	21.50	10/18/18
AA 00060521	E002444	BENAVIDES, GRACE	Materials and Supplies	092918B	125-8000-10-4300	65.00	10/18/18
AA 00060521	E002444	BENAVIDES, GRACE	fall into mosaics	092918A	125-8000-10-5210	101.00	10/18/18
AA 00060548	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	206827326001	125-8000-39-4300	20.43	10/18/18
AA 00060549	002475	OFFICE DEPOT	cr inv 189055155001	194950426001	125-8000-10-4300	-51.41	10/18/18
AA 00060549	002475	OFFICE DEPOT	OPEN ORDER FOR JIT	198739505001	125-8000-39-4300	4.90	10/18/18
AA 00060764	E002444	BENAVIDES, GRACE	Materials and Supplies	SUPPLIES 101718	125-8000-10-4300	121.67	10/25/18
AA 00060766	E34972	BURKE, SHAZIA	Materials and Supplies	SUPPLIES 101718	125-8000-10-4300	41.84	10/25/18
AA 00060769	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 101218C	125-8000-10-4300	95.69	10/25/18
AA 00060769	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 101218E	125-8000-39-4300	206.89	10/25/18
AA 00060769	E004440	HINK, JASON	Materials and Supplies	SUPPLIES 101218D	125-8050-10-4300	784.91	10/25/18
AA 00060770	E002644	HUOVINEN, AVA	Materials and Supplies	SUPPLIES 101218	125-8000-10-4300	116.29	10/25/18
AA 00060773	038082	PERIPOLE INC	Materials and Supplies	170906	125-8000-10-4300	669.71	10/25/18
AA 00060776	E33061	WILLIAMS, JENNIFER A	Materials and Supplies	SUPPLIES 101218	125-8000-10-4300	490.12	10/25/18
Total of County Fund: 80						86,304.80	

Mt. Diablo Unified School District
 Accounts Payable Detail Warrant Register
 For Warrants Dated 10/01/2018 - 10/31/2018

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>Warrant</u>	
						<u>Amount</u>	<u>Date</u>
AA 00060188	062533	DUNCAN, DIANA	mello roos	2018-2019	000-9100-80-8621	134.00	10/11/18
AA 00060754	062565	ELLIOTT, GINO & BONNIE CRESS	17/18 and 18/19	MELLO ROOS	000-9100-80-8621	134.00	10/25/18
AA 00060761	062564	RUTLEDGE, CEL	17/18 and 18/19	MELLO ROOS	000-9100-80-8621	134.00	10/25/18
Total of County Fund: 91						402.00	

Mt. Diablo Unified School District
Accounts Payable Detail Warrant Register
For Warrants Dated 10/01/2018 - 10/31/2018

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:						21,681,444.63	